GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	23,352,506.62	23,330,192.20	23,374,795.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	20,906,930.17	22,797,086.59	24,558,196.11
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	241,784.10	316,087.84	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,899,710.06	4,283,986.64	4,147,164.64
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	869,296.84	700,704.86	630,000.00
	TOTAL AD VALOREM TAXES	25,917,721.17	28,097,865.93	29,585,360.75
SALES & USE TAXES				
1121	UTILITIES TAX	6,213,945.66	5,882,622.92	6,200,000.00
	TOTAL SALES & USE TAXES	6,213,945.66	5,882,622.92	6,200,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,613,000.00	9,671,500.00	9,665,067.29
	TOTAL INCOME TAXES	9,613,000.00	9,671,500.00	9,665,067.29
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	11,844.01	37,691.14	5,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	11,844.01	37,691.14	5,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	172,719.16	464,564.73	170,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	172,719.16	464,564.73	170,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,000,169.03	1,108,799.56	1,089,731.43
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,000,169.03	1,108,799.56	1,089,731.43

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	37,259.00	25,600.00	21,000.00
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	37,259.00	25,600.00	21,000.00
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	456,265.74	645,058.52	501,800.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	456,265.74	645,058.52	501,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	35,230.00	41,896.50	35,000.00
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	77,613.76	158,547.30	50,000.00
1990	MISCELLANEOUS REVENUE	217,150.42	187,819.08	186,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	10,715.00	7,433.74	5,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	340,709.18	395,696.62	276,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,763,632.95	46,329,399.42	47,514,459.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	50,336,231.00	51,642,168.00	50,305,456.22
	TOTAL STATE PROGRAM	50,336,231.00	51,642,168.00	50,305,456.22
OTHER STATE FUNDING				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	35,341.00	39,337.00	35,000.00
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	21,589.00	19,189.00	19,000.00
	TOTAL OTHER STATE FUNDING	56,930.00	58,526.00	54,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	55,539.00	58,703.00	54,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	55,539.00	58,703.00	54,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	90,571.36	92,607.71	93,304.56
	TOTAL REVENUE IN LIEU OF TAXES/STATE	90,571.36	92,607.71	93,304.56
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	33,674,077.45	34,315,262.19	34,931,683.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,674,077.45	34,315,262.19	34,931,683.10
	TOTAL REVENUE FROM STATE SOURCES	84,213,348.81	86,167,266.90	85,438,443.88
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	110,348.54	267,638.72	130,000.00
	TOTAL FEDERAL REIMBURSEMENT	110,348.54	267,638.72	130,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	110,348.54	267,638.72	130,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	962,670.82	1,000,000.00	.00
5220	INDIRECT COSTS TRANSFER	521,477.00	635,139.00	662,239.42
	TOTAL INTERFUND TRANSFERS	1,484,147.82	1,635,139.00	662,239.42
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	4,712.52	7,910.36	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,712.52	7,910.36	5,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	99,884.59	124,017.83	.00
	TOTAL EXTRAORDINARY ITEMS	99,884.59	124,017.83	.00
	TOTAL OTHER RECEIPTS	1,588,744.93	1,767,067.19	667,239.42
	TOTAL RECEIPTS	129,676,075.23	134,531,372.23	133,750,142.77
	TOTAL REVENUES	153,028,581.85	157,861,564.43	157,124,938.74

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	46,209,972.98	48,502,471.42	51,768,747.81
0200	EMPLOYEE BENEFITS	3,305,753.38	3,640,049.85	4,014,509.71
0280	ON-BEHALF	24,239,351.03	24,450,755.17	24,890,868.74
0300	PURCHASED PROF AND TECH SERV	266,768.00	470,826.83	617,245.80
0400	PURCHASED PROPERTY SERVICES	338,769.35	326,733.72	406,237.70
0500	OTHER PURCHASED SERVICES	559,847.92	503,642.67	626,806.79
0600	SUPPLIES	1,268,944.17	3,015,432.02	2,581,452.94
0700	PROPERTY	75,450.00	58,602.47	160,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	275,554.58	289,570.50	292,292.10
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	76,540,411.41	81,258,084.65	85,358,161.59
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	5,577,083.75	6,038,764.88	6,473,060.34
0200	EMPLOYEE BENEFITS	491,342.78	550,443.11	558,029.72
0280	ON-BEHALF	2,742,811.68	2,917,004.70	2,969,510.77
0300	PURCHASED PROF AND TECH SERV	43,025.21	100,517.48	141,500.83
0400	PURCHASED PROPERTY SERVICES	358.99	51.00	953.76
0500	OTHER PURCHASED SERVICES	75,360.32	73,283.76	80,388.17
0600	SUPPLIES	125,433.33	94,498.71	100,277.59
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,575.39	17,588.97	25,050.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,071,991.45	9,792,152.61	10,348,771.18
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	1,971,400.55	2,070,517.10	2,342,289.67
0200	EMPLOYEE BENEFITS	125,828.79	161,663.49	137,304.12
0280	ON-BEHALF	1,030,345.79	1,045,420.51	1,064,238.10
0300	PURCHASED PROF AND TECH SERV	7,992.97	28,158.97	23,700.00
0400	PURCHASED PROPERTY SERVICES	3,433.45	1,930.69	2,903.00
0500	OTHER PURCHASED SERVICES	27,344.70	29,665.95	41,546.00
0600	SUPPLIES	95,920.34	256,142.05	132,677.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	583.75	250.00	400.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,262,850.34	3,593,748.76	3,745,058.79
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	357,085.12	383,909.26	404,356.46
0200	EMPLOYEE BENEFITS	76,719.64	78,966.46	82,581.33
0280	ON-BEHALF	157,061.78	172,057.62	175,154.66
0300	PURCHASED PROF AND TECH SERV	856,910.99	910,681.09	967,484.62
0400	PURCHASED PROPERTY SERVICES	2,570.80	153.00	285.37

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	594,041.05	685,893.26	759,890.00
0600	SUPPLIES	13,529.16	20,920.35	22,499.63
0700	PROPERTY	36,190.44	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,807.41	12,790.38	19,889.39
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,108,916.39	2,265,371.42	2,432,141.46
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,429,976.90	5,535,375.77	5,557,998.26
0200	EMPLOYEE BENEFITS	526,587.15	582,095.95	606,854.62
0280	ON-BEHALF	2,626,115.42	2,611,053.87	2,658,052.88
0300	PURCHASED PROF AND TECH SERV	11,956.64	17,516.86	14,715.36
0400	PURCHASED PROPERTY SERVICES	2,971.05	8,680.28	9,085.10
0500	OTHER PURCHASED SERVICES	40,282.15	42,703.82	50,244.64
0600	SUPPLIES	69,874.97	79,180.42	80,692.39
0700	PROPERTY	.00	10,390.04	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,300.00	1,388.36	1,506.26
0840	CONTINGENCY	.00	.00	649,886.29
TOTAL 2400	SCHOOL ADMIN SUPPORT	8,711,064.28	8,888,385.37	9,629,035.80
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,685,696.11	1,762,187.51	2,028,423.46
0200	EMPLOYEE BENEFITS	224,871.21	225,021.11	284,859.95
0280	ON-BEHALF	764,347.37	790,484.80	804,713.52
0300	PURCHASED PROF AND TECH SERV	233,268.18	284,995.75	287,850.00
0400	PURCHASED PROPERTY SERVICES	10,097.69	12,443.78	14,726.04
0500	OTHER PURCHASED SERVICES	420,031.88	441,814.58	461,049.96
0600	SUPPLIES	170,914.06	169,348.65	182,400.00
0700	PROPERTY	39,864.00	12,333.13	7,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	23,750.52	14,852.52	20,535.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	3,572,841.02	3,713,481.83	4,092,057.93
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,596,299.22	2,799,555.00	3,098,040.86
0200	EMPLOYEE BENEFITS	775,714.37	872,876.09	1,084,460.98
0280	ON-BEHALF	743,761.39	818,533.34	833,266.95
0300	PURCHASED PROF AND TECH SERV	179,324.43	378,878.46	272,017.84
0400	PURCHASED PROPERTY SERVICES	6,119,626.58	5,030,870.50	4,625,050.80
0500	OTHER PURCHASED SERVICES	119,390.38	191,706.86	260,743.29
0600	SUPPLIES	4,412,073.17	4,355,149.43	4,265,403.70
0700	PROPERTY	388,529.57	798,478.23	1,017,982.72
0800	DEBT SERVICE AND MISCELLANEOUS	45,486.42	42,732.45	44,194.14
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,380,205.53	15,288,780.36	15,501,161.28
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,940,053.50	4,052,099.25	4,194,445.78
0200	EMPLOYEE BENEFITS	1,195,325.64	1,321,234.60	1,412,398.60
0280	ON-BEHALF	1,141,833.99	1,194,225.68	1,215,721.75
0300	PURCHASED PROF AND TECH SERV	9,326.72	23,591.75	23,000.00
0400	PURCHASED PROPERTY SERVICES	34,445.70	30,289.15	35,488.03
0500	OTHER PURCHASED SERVICES	196,980.19	286,148.85	314,341.71
0600	SUPPLIES	1,529,557.60	1,642,936.78	1,722,486.16
0700	PROPERTY	1,230,981.00	1,764,349.43	1,568,193.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,364.52	10,868.03	12,500.00
TOTAL 2700	STUDENT TRANSPORTATION	9,290,868.86	10,325,743.52	10,498,575.03
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	1.85	.00	.00
0280	ON-BEHALF	57,301.56	118,031.21	120,155.78
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	57,303.41	118,031.21	120,155.78
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	750,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	750,000.00
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	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	3,945,253.86	1,889,168.04	1,149,819.90
TOTAL 5200	FUND TRANSFERS	3,945,253.86	1,889,168.04	1,149,819.90

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	13,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	13,500,000.00
TOTAL EXPENDITURES	131,941,706.55	137,132,947.77	157,124,938.74
TOTAL FOR GENERAL FUND (1)	21,086,875.30	20,728,616.66	.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	19,771.52	41,942.52	.00
	TOTAL EARNINGS ON INVESTMENTS	19,771.52	41,942.52	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	108,901.60	206,683.28	115,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	11,045.00	10,600.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,946.60	217,283.28	115,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	139,718.12	259,225.80	115,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,457,740.36	5,907,323.01	5,695,289.72
	TOTAL RESTRICTED	5,457,740.36	5,907,323.01	5,695,289.72
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	5,457,740.36	5,907,323.01	5,695,289.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	198,457.79	207,728.26	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED DIRECT	198,457.79	207,728.26	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,105,344.98	9,674,352.30	9,559,932.00
	TOTAL RESTRICTED THROUGH THE STATE	7,105,344.98	9,674,352.30	9,559,932.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,303,802.77	9,882,080.56	9,559,932.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	288,742.00	299,961.00	300,000.00
5231	TRSFR FROM TITLE II-TEACH QUAL	300,000.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	-300,000.00	.00	.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	32,000.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	60,151.43	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	-92,151.43	.00	.00
	TOTAL INTERFUND TRANSFERS	288,742.00	299,961.00	300,000.00
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	288,742.00	299,961.00	300,000.00
	TOTAL RECEIPTS	13,190,003.25	16,348,590.37	15,670,221.72
	TOTAL REVENUES	13,190,003.25	16,348,590.37	15,670,221.72

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,628,045.43	7,260,034.15	8,099,304.42
0200 EMPLOYEE BENEFITS	1,970,046.52	2,174,657.59	2,727,968.12
0300 PURCHASED PROF AND TECH SERV	539,202.71	601,672.23	1,010,324.97
0400 PURCHASED PROPERTY SERVICES	5,989.04	11,826.53	300.00
0500 OTHER PURCHASED SERVICES	661,796.72	1,287,384.33	516,359.47
0600 SUPPLIES	1,381,405.98	2,738,543.67	1,497,321.86
0700 PROPERTY	236,947.83	71,822.69	227,946.61
0800 DEBT SERVICE AND MISCELLANEOUS	48,669.52	23,002.32	35,426.66
0900 OTHER ITEMS	.00	.00	500.00
TOTAL 1000 INSTRUCTION	11,472,103.75	14,168,943.51	14,115,452.11
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	33,464.51	.00
0200 EMPLOYEE BENEFITS	.00	22,278.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81,673.95	85,972.70	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,673.95	141,715.87	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	11,785.24	3,572.56	.00
0200 EMPLOYEE BENEFITS	895.25	205.55	.00
0300 PURCHASED PROF AND TECH SERV	58,331.38	28,471.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,769.64	6,997.51	.00
0600 SUPPLIES	16,444.57	3,223.94	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	3,723.23	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,726.08	46,194.04	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	875.00	1,119.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	41,518.98	42,839.24	.00
0600	SUPPLIES	3,471.45	3,064.83	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,983.62	11,030.02	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	55,849.05	58,053.45	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	6,554.40	.00
0200	EMPLOYEE BENEFITS	.00	99.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	149,116.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	60,565.57	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	216,335.40	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	91,681.60	85,945.00	56,246.00
0200	EMPLOYEE BENEFITS	25,949.82	24,898.58	16,395.00
0500	OTHER PURCHASED SERVICES	5,961.01	4,974.30	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	123,592.43	115,817.88	72,641.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	729,754.83	787,732.74	874,332.61
0200	EMPLOYEE BENEFITS	164,469.87	176,248.97	209,606.86
0300	PURCHASED PROF AND TECH SERV	22,502.86	52,441.43	14,365.79
0400	PURCHASED PROPERTY SERVICES	210.00	.00	.00
0500	OTHER PURCHASED SERVICES	24,844.05	28,709.12	33,000.93
0600	SUPPLIES	178,291.33	258,674.44	269,297.42
0700	PROPERTY	.00	.00	10,641.00
0800	DEBT SERVICE AND MISCELLANEOUS	932.50	930.00	4,960.00
	TOTAL 3300 COMMUNITY SERVICES	1,121,005.44	1,304,736.70	1,416,204.61
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	73,658.00	85,220.00	65,924.00
TOTAL 5200 FUND TRANSFERS	73,658.00	85,220.00	65,924.00
TOTAL EXPENDITURES	13,047,608.70	16,137,016.85	15,670,221.72
TOTAL FOR SPECIAL REVENUE (2)	142,394.55	211,573.52	.00

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	509,701.13	533,307.84	523,599.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,052.00	13,588.38	2,163.99
	TOTAL EARNINGS ON INVESTMENTS	8,052.00	13,588.38	2,163.99
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	14,884.50	24,530.00	8,888.00
1740	STUDENT FEES	46,569.60	59,458.43	21,331.19
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	644,712.15	624,206.03	69,259.28
	TOTAL STUDENT ACTIVITIES	706,166.25	708,194.46	99,478.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,050.28	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,050.28	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	716,268.53	721,782.84	101,642.46
	TOTAL RECEIPTS	716,268.53	721,782.84	101,642.46
	TOTAL REVENUES	1,225,969.66	1,255,090.68	625,241.78

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,476.01	17,083.68	.00
0200 EMPLOYEE BENEFITS	2,180.01	1,825.18	.00
0300 PURCHASED PROF AND TECH SERV	13,973.20	4,230.00	.00
0400 PURCHASED PROPERTY SERVICES	3,553.81	2,180.00	.00
0500 OTHER PURCHASED SERVICES	88,865.08	88,420.46	.00
0600 SUPPLIES	379,581.84	459,360.53	625,241.78
0700 PROPERTY	.00	752.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,766.83	66,987.62	.00
TOTAL 1000 INSTRUCTION	549,396.78	640,839.91	625,241.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,827.15	2,316.67	.00
0500 OTHER PURCHASED SERVICES	1,590.00	950.00	.00
0600 SUPPLIES	95,888.09	72,201.86	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,305.24	75,468.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	260.87	-195.55	.00
0200 EMPLOYEE BENEFITS	78.74	-61.34	.00
0500 OTHER PURCHASED SERVICES	22,804.56	433.96	.00
0600 SUPPLIES	3,920.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,895.63	15,005.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,959.80	15,182.92	.00
TOTAL EXPENDITURES	692,661.82	731,491.36	625,241.78
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	533,307.84	523,599.32	.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	1,411,773.00	1,439,148.00	1,466,628.00
TOTAL RESTRICTED	1,411,773.00	1,439,148.00	1,466,628.00
TOTAL REVENUE FROM STATE SOURCES	1,411,773.00	1,439,148.00	1,466,628.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	73,658.00	593,559.52	.00
TOTAL INTERFUND TRANSFERS	73,658.00	593,559.52	.00
TOTAL OTHER RECEIPTS	73,658.00	593,559.52	.00
TOTAL RECEIPTS	1,485,431.00	2,032,707.52	1,466,628.00
TOTAL REVENUES	1,485,431.00	2,032,707.52	1,466,628.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	366,628.00
0500 OTHER PURCHASED SERVICES	.00	.00	100,000.00
0700 PROPERTY	.00	.00	1,000,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,466,628.00
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	983,959.49	2,629,120.00	.00
TOTAL 5200 FUND TRANSFERS	983,959.49	2,629,120.00	.00
TOTAL EXPENDITURES	983,959.49	2,629,120.00	1,466,628.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	501,471.51	-596,412.48	.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	12,857,661.00	13,811,238.00	14,619,876.00
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	12,857,661.00	13,811,238.00	14,619,876.00
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	12,857,661.00	13,811,238.00	14,619,876.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,476,830.00	2,795,000.00	2,323,550.00
	TOTAL RESTRICTED	2,476,830.00	2,795,000.00	2,323,550.00
	TOTAL REVENUE FROM STATE SOURCES	2,476,830.00	2,795,000.00	2,323,550.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	842,752.61	65,924.00
	TOTAL INTERFUND TRANSFERS	.00	842,752.61	65,924.00
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	.00	842,752.61	65,924.00
	TOTAL RECEIPTS	15,334,491.00	17,448,990.61	17,009,350.00
	TOTAL REVENUES	15,334,491.00	17,448,990.61	17,009,350.00

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	2,952,092.26
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	2,952,092.26
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,605,283.48	17,363,351.34	14,057,257.74
TOTAL 5200 FUND TRANSFERS	15,605,283.48	17,363,351.34	14,057,257.74
TOTAL EXPENDITURES	15,605,283.48	17,363,351.34	17,009,350.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-270,792.48	85,639.27	.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	165,202.43	294,224.88	.00
	TOTAL EARNINGS ON INVESTMENTS	165,202.43	294,224.88	.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	165,202.43	294,224.88	.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	129,887.75	245,112.25	.00
	TOTAL RESTRICTED THROUGH THE STATE	129,887.75	245,112.25	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	129,887.75	245,112.25	.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	54,443,981.22	18,001,119.41	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	54,443,981.22	18,001,119.41	.00
TOTAL OTHER RECEIPTS	54,443,981.22	18,001,119.41	.00
TOTAL RECEIPTS	54,739,071.40	18,540,456.54	.00
TOTAL REVENUES	54,739,071.40	18,540,456.54	.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	796,305.69	525,202.84	.00
0400 PURCHASED PROPERTY SERVICES	32,291,678.19	16,826,658.47	.00
0500 OTHER PURCHASED SERVICES	11,437.00	2,321.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	753,650.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	33,099,420.88	18,107,832.37	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	3,984.38	15,937.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,608,954.67	.00
TOTAL 4600 SITE IMPROVEMENT	3,984.38	4,624,892.17	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	85,153.59	1,438,372.44	.00
0400 PURCHASED PROPERTY SERVICES	.00	268,923.77	.00
0500 OTHER PURCHASED SERVICES	.00	14,032.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	85,153.59	1,721,328.21	.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	73,813.82	.00	.00
TOTAL 5200 FUND TRANSFERS	73,813.82	.00	.00
TOTAL EXPENDITURES	33,262,372.67	24,454,052.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	21,476,698.73	-5,913,596.21	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.10	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.10	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.10	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	523,295.07	741,664.44	743,668.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	523,295.07	741,664.44	743,668.79
	TOTAL REVENUE FROM STATE SOURCES	523,295.07	741,664.44	743,668.79
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	49,850,000.00	15,165,000.00	.00
5120	BOND PREMIUM	.00	726,935.70	.00
5130	ACCRUED INTEREST	17,777.83	.00	.00
	TOTAL BOND PROCEEDS	49,867,777.83	15,891,935.70	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,774,043.97	16,940,231.82	14,907,077.64
	TOTAL INTERFUND TRANSFERS	13,774,043.97	16,940,231.82	14,907,077.64
	TOTAL OTHER RECEIPTS	63,641,821.80	32,832,167.52	14,907,077.64
	TOTAL RECEIPTS	64,165,116.97	33,573,831.96	15,650,746.43
	TOTAL REVENUES	64,165,116.97	33,573,831.96	15,650,746.43

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	16,294.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,172,894.73	17,843,413.02	15,650,746.43
0900 OTHER ITEMS	113,317.05	.00	.00
TOTAL 5100 DEBT SERVICE	15,286,211.78	17,859,707.88	15,650,746.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	48,861,127.36	15,730,418.94	.00
TOTAL 5200 FUND TRANSFERS	48,861,127.36	15,730,418.94	.00
TOTAL EXPENDITURES	64,147,339.14	33,590,126.82	15,650,746.43
TOTAL FOR DEBT SERVICE FUND (400)	17,777.83	-16,294.86	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,489,166.34	3,967,362.69	3,909,008.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	43,995.95	84,473.60	85,000.00
	TOTAL EARNINGS ON INVESTMENTS	43,995.95	84,473.60	85,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	733,431.25	734,074.15	734,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	74,268.67	76,889.26	77,000.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	18,003.00	17,944.50	18,000.00
1614A	AFTER SCHOOL ADULT SNACKS	19,649.75	15,270.75	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	999,863.42	993,799.53	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	79,926.59	64,971.14	65,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	764.45	36.00	100.00
	TOTAL FOOD SERVICE	1,925,907.13	1,902,985.33	1,914,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,930.43	54,033.53	10,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-169.00	-155.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,761.43	53,878.53	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,978,664.51	2,041,337.46	2,009,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	86,423.38	89,433.34	90,000.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	86,423.38	89,433.34	90,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	847,055.14	899,532.66	899,532.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	847,055.14	899,532.66	899,532.66
	TOTAL REVENUE FROM STATE SOURCES	933,478.52	988,966.00	989,532.66
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,653,148.84	8,232,282.27	8,530,000.00
	TOTAL RESTRICTED THROUGH THE STATE	7,653,148.84	8,232,282.27	8,530,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	383,847.34	463,596.21	666,804.66
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	383,847.34	463,596.21	666,804.66
	TOTAL REVENUE FROM FEDERAL SOURCES	8,036,996.18	8,695,878.48	9,196,804.66
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	1,381.00	1,228.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,381.00	1,228.00	.00
	TOTAL OTHER RECEIPTS	1,381.00	1,228.00	.00
	TOTAL RECEIPTS	10,950,520.21	11,727,409.94	12,195,437.32
	TOTAL REVENUES	14,439,686.55	15,694,772.63	16,104,445.97

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,869,710.61	2,988,961.64	3,113,288.88
0200 EMPLOYEE BENEFITS	1,373,462.25	1,514,887.82	1,536,502.00
0280 ON-BEHALF	847,055.14	899,532.66	907,100.00
0300 PURCHASED PROF AND TECH SERV	90,253.35	93,973.29	123,410.00
0400 PURCHASED PROPERTY SERVICES	210,606.61	221,174.93	244,398.00
0500 OTHER PURCHASED SERVICES	106,212.22	72,894.56	89,715.00
0600 SUPPLIES	4,833,459.92	5,334,893.53	6,293,058.21
0700 PROPERTY	199,917.26	22,419.95	1,070,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,791.64	1,886.60	5,018.00
0840 CONTINGENCY	.00	.00	2,059,466.46
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,532,469.00	11,150,624.98	15,442,206.55
5200 FUND TRANSFERS			
0900 OTHER ITEMS	521,477.00	635,139.00	662,239.42
TOTAL 5200 FUND TRANSFERS	521,477.00	635,139.00	662,239.42
TOTAL EXPENDITURES	11,053,946.00	11,785,763.98	16,104,445.97
TOTAL FOR FOOD SERVICE FUND (51)	3,385,740.55	3,909,008.65	.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	140,109.00	128,997.94	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	140,109.00	128,997.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	140,109.00	128,997.94	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	28,918.25	27,342.29	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	28,918.25	27,342.29	.00
TOTAL REVENUE FROM STATE SOURCES	28,918.25	27,342.29	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	19,653.96	.00
TOTAL INTERFUND TRANSFERS	.00	19,653.96	.00
TOTAL OTHER RECEIPTS	.00	19,653.96	.00
TOTAL RECEIPTS	169,027.25	175,994.19	.00
TOTAL REVENUES	169,027.25	175,994.19	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	101,496.46	94,879.44	.00
0200 EMPLOYEE BENEFITS	46,004.11	-82,529.15	.00
0280 ON-BEHALF	28,918.25	27,342.29	.00
0300 PURCHASED PROF AND TECH SERV	499.00	799.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,371.32	11,795.06	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	325.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	189,614.14	52,286.64	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	189,614.14	52,286.64	.00
TOTAL FOR DAY CARE (52)	-20,586.89	123,707.55	.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	-59,870.11	.00
5341	SALE OF EQUIPMENT ETC	-26,664.63	-141,341.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,664.63	-201,211.40	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-26,664.63	-201,211.40	.00
	TOTAL RECEIPTS	-26,664.63	-201,211.40	.00
	TOTAL REVENUES	-26,664.63	-201,211.40	.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	7,033,399.98	7,623,832.84	.00
TOTAL 1000 INSTRUCTION	7,033,399.98	7,623,832.84	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,782.59	3,313.49	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,782.59	3,313.49	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	31,940.60	31,355.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,940.60	31,355.96	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,312.48	8,721.61	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,312.48	8,721.61	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,101.51	2,980.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,101.51	2,980.52	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,442.84	13,368.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,442.84	13,368.17	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,244,979.42	1,506,541.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,244,979.42	1,506,541.57	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	624,991.15	695,746.72	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	624,991.15	695,746.72	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	2,508.18	2,057.77	.00
TOTAL 3300 COMMUNITY SERVICES	2,508.18	2,057.77	.00
TOTAL EXPENDITURES	8,969,458.75	9,887,918.65	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,996,123.38	-10,089,130.05	.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	-2,230.84	-10,018.83	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,230.84	-10,018.83	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,230.84	-10,018.83	.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	-2,230.84	-10,018.83	.00
	TOTAL REVENUES	-2,230.84	-10,018.83	.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	605,575.23	648,963.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	605,575.23	648,963.92	.00
TOTAL EXPENDITURES	605,575.23	648,963.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-607,806.07	-658,982.75	.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	2,337.40	2,337.40	.00
TOTAL 3200 DAY CARE OPERATIONS	2,337.40	2,337.40	.00
TOTAL EXPENDITURES	2,337.40	2,337.40	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-2,337.40	-2,337.40	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	153,028,581.85	157,861,564.43	157,124,938.74
TOTAL OF EXPENDITURES FUND 1	131,941,706.55	137,132,947.77	157,124,938.74
TOTAL FOR FUND 1	21,086,875.30	20,728,616.66	.00
TOTAL OF REVENUES FUND 2	13,190,003.25	16,348,590.37	15,670,221.72
TOTAL OF EXPENDITURES FUND 2	13,047,608.70	16,137,016.85	15,670,221.72
TOTAL FOR FUND 2	142,394.55	211,573.52	.00
TOTAL OF REVENUES FUND 21	1,225,969.66	1,255,090.68	625,241.78
TOTAL OF EXPENDITURES FUND 21	692,661.82	731,491.36	625,241.78
TOTAL FOR FUND 21	533,307.84	523,599.32	.00
TOTAL OF REVENUES FUND 310	1,485,431.00	2,032,707.52	1,466,628.00
TOTAL OF EXPENDITURES FUND 310	983,959.49	2,629,120.00	1,466,628.00
TOTAL FOR FUND 310	501,471.51	-596,412.48	.00
TOTAL OF REVENUES FUND 320	15,334,491.00	17,448,990.61	17,009,350.00
TOTAL OF EXPENDITURES FUND 320	15,605,283.48	17,363,351.34	17,009,350.00
TOTAL FOR FUND 320	-270,792.48	85,639.27	.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	54,739,071.40	18,540,456.54	.00
TOTAL OF EXPENDITURES FUND 360	33,262,372.67	24,454,052.75	.00
TOTAL FOR FUND 360	21,476,698.73	-5,913,596.21	.00
TOTAL OF REVENUES FUND 400	64,165,116.97	33,573,831.96	15,650,746.43
TOTAL OF EXPENDITURES FUND 400	64,147,339.14	33,590,126.82	15,650,746.43
TOTAL FOR FUND 400	17,777.83	-16,294.86	.00
TOTAL OF REVENUES FUND 51	14,439,686.55	15,694,772.63	16,104,445.97
TOTAL OF EXPENDITURES FUND 51	11,053,946.00	11,785,763.98	16,104,445.97
TOTAL FOR FUND 51	3,385,740.55	3,909,008.65	.00
TOTAL OF REVENUES FUND 52	169,027.25	175,994.19	.00
TOTAL OF EXPENDITURES FUND 52	189,614.14	52,286.64	.00
TOTAL FOR FUND 52	-20,586.89	123,707.55	.00
TOTAL OF REVENUES FUND 8	-26,664.63	-201,211.40	.00
TOTAL OF EXPENDITURES FUND 8	8,969,458.75	9,887,918.65	.00
TOTAL FOR FUND 8	-8,996,123.38	-10,089,130.05	.00
TOTAL OF REVENUES FUND 81	-2,230.84	-10,018.83	.00
TOTAL OF EXPENDITURES FUND 81	605,575.23	648,963.92	.00
TOTAL FOR FUND 81	-607,806.07	-658,982.75	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	2,337.40	2,337.40	.00
TOTAL FOR FUND 82	-2,337.40	-2,337.40	.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	198,873,190.56	210,817,710.43	208,000,826.21
GRAND TOTAL OF EXPENDITURES	173,514,780.18	185,831,977.94	208,000,826.21
GRAND TOTAL	25,358,410.38	24,985,732.49	.00

REPORT OPTIONS

Fiscal Year for reports	2020
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
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