GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	23,334,481.55	21,846,039.07	21,786,371.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	22,797,086.59	25,175,616.58	26,593,963.46
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	316,087.84	388,734.97	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,283,986.64	4,441,438.64	4,563,533.09
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	700,704.86	704,151.72	630,000.00
	TOTAL AD VALOREM TAXES	28,097,865.93	30,709,941.91	32,037,496.55
SALES & USE TAXES				
1121	UTILITIES TAX	6,363,380.78	6,068,609.07	5,800,000.00
	TOTAL SALES & USE TAXES	6,363,380.78	6,068,609.07	5,800,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,671,500.00	9,932,578.56	9,137,972.28
	TOTAL INCOME TAXES	9,671,500.00	9,932,578.56	9,137,972.28
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	37,691.14	22,820.92	5,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	37,691.14	22,820.92	5,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	464,564.73	236,219.08	170,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	464,564.73	236,219.08	170,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,108,799.56	1,070,891.49	1,070,891.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,108,799.56	1,070,891.49	1,070,891.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	25,600.00	53,126.00	24,000.00
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	25,600.00	53,126.00	24,000.00
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	645,058.52	579,027.61	521,124.85
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	645,058.52	579,027.61	521,124.85
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	41,896.50	8,000.00	4,500.00
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	158,547.30	420,317.07	50,000.00
1990	MISCELLANEOUS REVENUE	183,529.73	122,595.95	121,150.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	7,433.74	875.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	391,407.27	551,788.02	175,650.00
	TOTAL REVENUE FROM LOCAL SOURCES	46,805,867.93	49,225,002.66	48,942,134.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	51,642,168.00	51,610,162.00	48,738,113.00
	TOTAL STATE PROGRAM	51,642,168.00	51,610,162.00	48,738,113.00
OTHER STATE FUNDING				

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	39,337.00	39,650.00	20,000.00
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	19,189.00	25,695.00	20,000.00
	TOTAL OTHER STATE FUNDING	58,526.00	65,345.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	58,703.00	64,333.00	60,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	58,703.00	64,333.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	92,607.71	93,440.35	93,846.36
	TOTAL REVENUE IN LIEU OF TAXES/STATE	92,607.71	93,440.35	93,846.36
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	34,315,262.19	37,195,343.91	38,314,856.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,315,262.19	37,195,343.91	38,314,856.83
	TOTAL REVENUE FROM STATE SOURCES	86,167,266.90	89,028,624.26	87,246,816.19
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	267,638.72	321,294.75	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	267,638.72	321,294.75	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	267,638.72	321,294.75	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,000,000.00	1,428,193.07	.00
5220	INDIRECT COSTS TRANSFER	635,139.00	704,662.00	709,848.08
	TOTAL INTERFUND TRANSFERS	1,635,139.00	2,132,855.07	709,848.08
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	7,910.36	2,425.70	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,910.36	2,425.70	2,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	124,017.83	3,974,510.59	.00
	TOTAL EXTRAORDINARY ITEMS	124,017.83	3,974,510.59	.00
	TOTAL OTHER RECEIPTS	1,767,067.19	6,109,791.36	711,848.08
	TOTAL RECEIPTS	135,007,840.74	144,684,713.03	137,050,798.95
	TOTAL REVENUES	158,342,322.29	166,530,752.10	158,837,170.32

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	48,502,471.42	49,866,786.59	52,617,830.08
0200	EMPLOYEE BENEFITS	3,640,049.85	3,594,230.77	3,923,555.81
0280	ON-BEHALF	24,450,755.17	26,457,508.19	27,251,233.43
0300	PURCHASED PROF AND TECH SERV	470,826.83	490,650.57	466,988.19
0400	PURCHASED PROPERTY SERVICES	326,733.72	287,844.73	460,170.08
0500	OTHER PURCHASED SERVICES	503,642.67	616,590.88	609,245.21
0600	SUPPLIES	3,015,432.02	1,665,776.64	1,204,865.04
0700	PROPERTY	58,602.47	160,000.00	55,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	289,570.50	206,094.92	297,048.82
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	81,258,084.65	83,345,483.29	86,885,936.66
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	6,038,764.88	6,364,798.22	6,487,218.16
0200	EMPLOYEE BENEFITS	550,443.11	535,297.04	551,225.35
0280	ON-BEHALF	2,917,004.70	3,252,154.32	3,349,718.93
0300	PURCHASED PROF AND TECH SERV	100,517.48	76,510.61	87,633.61
0400	PURCHASED PROPERTY SERVICES	51.00	314.36	3,051.12
0500	OTHER PURCHASED SERVICES	73,283.76	56,512.12	75,140.09
0600	SUPPLIES	94,498.71	97,333.54	112,454.91
0700	PROPERTY	.00	5,569.95	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,588.97	22,411.05	22,800.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,792,152.61	10,410,901.21	10,689,242.17
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	2,070,517.10	2,356,988.68	2,393,509.48
0200	EMPLOYEE BENEFITS	161,663.49	149,477.78	144,530.32
0280	ON-BEHALF	1,045,420.51	1,252,637.87	1,290,216.99
0300	PURCHASED PROF AND TECH SERV	28,158.97	9,207.69	13,000.00
0400	PURCHASED PROPERTY SERVICES	1,930.69	3,381.51	6,340.00
0500	OTHER PURCHASED SERVICES	29,665.95	43,935.21	65,422.79
0600	SUPPLIES	256,142.05	122,568.92	110,354.50
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	250.00	76.50	300.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,593,748.76	3,938,274.16	4,023,674.08
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	383,909.26	407,625.89	413,113.56
0200	EMPLOYEE BENEFITS	78,966.46	89,939.27	83,959.10
0280	ON-BEHALF	172,057.62	189,783.96	195,477.48
0300	PURCHASED PROF AND TECH SERV	910,681.09	972,459.47	1,076,361.73
0400	PURCHASED PROPERTY SERVICES	153.00	797.37	800.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	685,893.26	740,692.03	639,427.32
0600	SUPPLIES	20,920.35	16,210.79	19,388.00
0700	PROPERTY	.00	.00	38,987.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,790.38	17,934.52	22,550.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,265,371.42	2,435,443.30	2,490,064.19
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,535,375.77	5,637,559.48	5,696,604.48
0200	EMPLOYEE BENEFITS	582,095.95	615,363.37	611,643.18
0280	ON-BEHALF	2,611,053.87	2,759,486.17	2,842,270.75
0300	PURCHASED PROF AND TECH SERV	17,516.86	2,443.40	8,340.36
0400	PURCHASED PROPERTY SERVICES	8,680.28	7,368.67	7,923.10
0500	OTHER PURCHASED SERVICES	42,703.82	42,097.12	50,853.71
0600	SUPPLIES	79,180.42	79,082.31	67,314.09
0700	PROPERTY	10,390.04	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,388.36	5,836.80	1,064.00
0840	CONTINGENCY	.00	.00	798,729.41
TOTAL 2400	SCHOOL ADMIN SUPPORT	8,888,385.37	9,149,237.32	10,084,743.08
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,762,187.51	2,020,015.31	2,118,017.54
0200	EMPLOYEE BENEFITS	225,021.11	294,449.37	318,176.25
0280	ON-BEHALF	790,484.80	881,275.15	907,713.40
0300	PURCHASED PROF AND TECH SERV	284,995.75	223,801.78	293,616.82
0400	PURCHASED PROPERTY SERVICES	12,443.78	10,136.91	16,981.04
0500	OTHER PURCHASED SERVICES	441,814.58	419,143.72	488,033.64
0600	SUPPLIES	169,348.65	190,828.18	156,429.17
0700	PROPERTY	12,333.13	21,981.87	67,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,852.52	17,328.44	19,900.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	3,713,481.83	4,078,960.73	4,385,867.86
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,799,555.00	3,022,197.01	3,067,803.79
0200	EMPLOYEE BENEFITS	872,876.09	978,010.96	1,069,496.26
0280	ON-BEHALF	818,533.34	853,380.72	878,982.16
0300	PURCHASED PROF AND TECH SERV	378,878.46	317,940.38	336,946.40
0400	PURCHASED PROPERTY SERVICES	5,030,870.50	5,146,112.43	3,668,183.93
0500	OTHER PURCHASED SERVICES	191,706.86	213,336.64	244,826.02
0600	SUPPLIES	4,355,149.43	3,685,777.76	3,701,592.17
0700	PROPERTY	798,478.23	1,638,807.90	856,179.51
0800	DEBT SERVICE AND MISCELLANEOUS	42,732.45	45,339.40	45,070.27
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,288,780.36	15,900,903.20	13,869,080.51
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,052,099.25	4,241,089.00	4,347,909.17
0200	EMPLOYEE BENEFITS	1,321,234.60	1,416,312.02	1,457,233.29
0280	ON-BEHALF	1,194,225.68	1,205,688.62	1,241,859.28
0300	PURCHASED PROF AND TECH SERV	23,591.75	22,865.34	22,500.00
0400	PURCHASED PROPERTY SERVICES	30,289.15	13,733.89	28,658.10
0500	OTHER PURCHASED SERVICES	286,148.85	280,931.36	284,584.80
0600	SUPPLIES	1,642,936.78	1,360,718.61	1,656,285.16
0700	PROPERTY	1,764,349.43	1,687,231.00	1,345,554.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,868.03	3,144.94	11,500.00
TOTAL 2700	STUDENT TRANSPORTATION	10,325,743.52	10,231,714.78	10,396,083.80
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	.00	.00	.00
0280	ON-BEHALF	118,031.21	133,382.91	137,384.41
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	118,031.21	133,382.91	137,384.41
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	700,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	700,000.00
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	1,889,168.04	5,674,864.60	1,175,093.56
TOTAL 5200	FUND TRANSFERS	1,889,168.04	5,674,864.60	1,175,093.56

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	14,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	14,000,000.00
TOTAL EXPENDITURES	137,132,947.77	145,299,165.50	158,837,170.32
TOTAL FOR GENERAL FUND (1)	21,209,374.52	21,231,586.60	.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	41,942.52	41,267.38	.00
	TOTAL EARNINGS ON INVESTMENTS	41,942.52	41,267.38	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	206,683.28	241,976.42	134,704.53
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,600.00	8,500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	217,283.28	250,476.42	134,704.53
	TOTAL REVENUE FROM LOCAL SOURCES	259,225.80	291,743.80	134,704.53
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,907,323.01	5,795,353.30	5,850,752.93
	TOTAL RESTRICTED	5,907,323.01	5,795,353.30	5,850,752.93
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	5,907,323.01	5,795,353.30	5,850,752.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	207,728.26	212,695.21	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED DIRECT	207,728.26	212,695.21	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,674,352.30	9,144,901.66	10,141,108.00
	TOTAL RESTRICTED THROUGH THE STATE	9,674,352.30	9,144,901.66	10,141,108.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,882,080.56	9,357,596.87	10,141,108.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	299,961.00	311,576.00	300,000.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	300,000.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	-300,000.00	.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	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	299,961.00	311,576.00	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	299,961.00	311,576.00	300,000.00
	TOTAL RECEIPTS	16,348,590.37	15,756,269.97	16,426,565.46
	TOTAL REVENUES	16,348,590.37	15,756,269.97	16,426,565.46

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,260,034.15	7,917,288.80	8,213,289.88
0200 EMPLOYEE BENEFITS	2,174,657.59	2,436,966.36	2,817,147.61
0300 PURCHASED PROF AND TECH SERV	601,672.23	572,167.96	522,670.37
0400 PURCHASED PROPERTY SERVICES	11,826.53	7,756.29	150.00
0500 OTHER PURCHASED SERVICES	1,287,384.33	831,709.42	935,983.31
0600 SUPPLIES	2,738,543.67	1,811,639.84	2,018,651.03
0700 PROPERTY	71,822.69	-15,655.88	105,791.23
0800 DEBT SERVICE AND MISCELLANEOUS	23,002.32	20,110.48	23,432.69
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,168,943.51	13,581,983.27	14,637,116.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	33,464.51	68,689.42	41,145.92
0200 EMPLOYEE BENEFITS	22,278.66	34,704.89	1,949.08
0300 PURCHASED PROF AND TECH SERV	.00	14,421.95	.00
0500 OTHER PURCHASED SERVICES	85,972.70	105,497.90	.00
0600 SUPPLIES	.00	16,829.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	141,715.87	240,143.53	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,572.56	.00	.00
0200 EMPLOYEE BENEFITS	205.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,471.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,997.51	.00	.00
0600 SUPPLIES	3,223.94	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,723.23	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,194.04	.00	.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	1,119.36	.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	42,839.24	33,570.57	.00
0600 SUPPLIES	3,064.83	4,437.20	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,030.02	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	58,053.45	38,007.77	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	6,554.40	.00	.00
0200 EMPLOYEE BENEFITS	99.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	149,116.43	155,649.65	223,480.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	60,565.57	9,244.71	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	216,335.40	164,894.36	223,480.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	85,945.00	64,848.07	38,927.63
0200 EMPLOYEE BENEFITS	24,898.58	20,078.75	11,755.79
0500 OTHER PURCHASED SERVICES	4,974.30	4,431.95	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	115,817.88	89,358.77	50,683.42
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	787,732.74	874,279.65	880,200.00
0200 EMPLOYEE BENEFITS	176,248.97	201,884.11	199,003.16
0300 PURCHASED PROF AND TECH SERV	52,441.43	21,832.08	13,245.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,709.12	32,043.26	33,469.76
0600 SUPPLIES	258,674.44	283,969.28	271,538.07
0700 PROPERTY	.00	307.68	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	930.00	1,100.00	6,924.93
TOTAL 3300 COMMUNITY SERVICES	1,304,736.70	1,415,416.06	1,406,080.92
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	85,220.00	67,453.43	66,110.00
TOTAL 5200 FUND TRANSFERS	85,220.00	67,453.43	66,110.00
TOTAL EXPENDITURES	16,137,016.85	15,597,257.19	16,426,565.46
TOTAL FOR SPECIAL REVENUE (2)	211,573.52	159,012.78	.00

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	533,307.84	523,599.32	490,232.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,588.38	10,904.86	1,265.94
	TOTAL EARNINGS ON INVESTMENTS	13,588.38	10,904.86	1,265.94
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	24,530.00	11,044.96	.00
1740	STUDENT FEES	59,458.43	67,458.10	745.35
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	624,206.03	377,335.67	25,104.56
	TOTAL STUDENT ACTIVITIES	708,194.46	455,838.73	25,849.91
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	721,782.84	466,743.59	27,115.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,941.25	.00
	TOTAL INTERFUND TRANSFERS	.00	1,941.25	.00
	TOTAL OTHER RECEIPTS	.00	1,941.25	.00
	TOTAL RECEIPTS	721,782.84	468,684.84	27,115.85
	TOTAL REVENUES	1,255,090.68	992,284.16	517,347.87

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	17,083.68	9,265.98	.00
0200 EMPLOYEE BENEFITS	1,825.18	1,622.98	.00
0300 PURCHASED PROF AND TECH SERV	4,230.00	3,405.00	.00
0400 PURCHASED PROPERTY SERVICES	2,180.00	1,938.06	.00
0500 OTHER PURCHASED SERVICES	88,420.46	77,326.50	.00
0600 SUPPLIES	459,360.53	300,786.37	477,964.06
0700 PROPERTY	752.44	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,987.62	34,724.37	.00
TOTAL 1000 INSTRUCTION	640,839.91	429,069.26	477,964.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,316.67	5,800.00	.00
0500 OTHER PURCHASED SERVICES	950.00	1,101.65	.00
0600 SUPPLIES	72,201.86	61,091.31	39,383.81
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,468.53	67,992.96	39,383.81
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	-195.55	.00	.00
0200 EMPLOYEE BENEFITS	-61.34	.00	.00
0500 OTHER PURCHASED SERVICES	433.96	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,005.85	4,989.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,182.92	4,989.92	.00
TOTAL EXPENDITURES	731,491.36	502,052.14	517,347.87
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	523,599.32	490,232.02	.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	1,439,148.00	1,491,021.00	1,466,628.00
TOTAL RESTRICTED	1,439,148.00	1,491,021.00	1,466,628.00
TOTAL REVENUE FROM STATE SOURCES	1,439,148.00	1,491,021.00	1,466,628.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	593,559.52	.00	.00
TOTAL INTERFUND TRANSFERS	593,559.52	.00	.00
TOTAL OTHER RECEIPTS	593,559.52	.00	.00
TOTAL RECEIPTS	2,032,707.52	1,491,021.00	1,466,628.00
TOTAL REVENUES	2,032,707.52	1,491,021.00	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	2,629,120.00	1,491,021.00	.00
TOTAL 5200 FUND TRANSFERS	2,629,120.00	1,491,021.00	.00
TOTAL EXPENDITURES	2,629,120.00	1,491,021.00	1,466,628.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-596,412.48	.00	.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	13,811,238.00	14,658,147.00	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	13,811,238.00	14,658,147.00	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	13,811,238.00	14,658,147.00	14,619,876.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,795,000.00	2,663,016.00	2,323,550.00
	TOTAL RESTRICTED	2,795,000.00	2,663,016.00	2,323,550.00
	TOTAL REVENUE FROM STATE SOURCES	2,795,000.00	2,663,016.00	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	842,752.61	915,743.90	941,203.56
	TOTAL INTERFUND TRANSFERS	842,752.61	915,743.90	941,203.56
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	842,752.61	915,743.90	941,203.56
	TOTAL RECEIPTS	17,448,990.61	18,236,906.90	17,884,629.56
	TOTAL REVENUES	17,448,990.61	18,236,906.90	17,884,629.56

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	1,180,438.47
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,180,438.47
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	17,363,351.34	18,236,906.90	16,704,191.09
TOTAL 5200 FUND TRANSFERS	17,363,351.34	18,236,906.90	16,704,191.09
TOTAL EXPENDITURES	17,363,351.34	18,236,906.90	17,884,629.56
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	85,639.27	.00	.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	294,224.88	360,917.08	.00
	TOTAL EARNINGS ON INVESTMENTS	294,224.88	360,917.08	.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	294,224.88	360,917.08	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	44,204.00	.00
	TOTAL RESTRICTED	.00	44,204.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	44,204.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	245,112.25	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	245,112.25	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	245,112.25	.00	.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	18,001,119.41	30,425,020.25	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	18,001,119.41	30,425,020.25	.00
TOTAL OTHER RECEIPTS	18,001,119.41	30,425,020.25	.00
TOTAL RECEIPTS	18,540,456.54	30,830,141.33	.00
TOTAL REVENUES	18,540,456.54	30,830,141.33	.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	525,202.84	1,400,306.72	.00
0400 PURCHASED PROPERTY SERVICES	16,826,658.47	17,378,329.94	.00
0500 OTHER PURCHASED SERVICES	2,321.00	30,402.00	.00
0600 SUPPLIES	.00	25,741.93	.00
0700 PROPERTY	753,650.06	821,257.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	34,478.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	18,107,832.37	19,690,516.36	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	15,937.50	2,116,471.15	.00
0400 PURCHASED PROPERTY SERVICES	4,608,954.67	8,415,415.23	.00
0500 OTHER PURCHASED SERVICES	.00	14,032.00	.00
0600 SUPPLIES	.00	1,115.80	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,624,892.17	10,547,034.18	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,438,372.44	-1,305,291.31	.00
0400 PURCHASED PROPERTY SERVICES	268,923.77	2,156,374.23	.00
0500 OTHER PURCHASED SERVICES	14,032.00	-14,032.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,721,328.21	837,050.92	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	24,454,052.75	31,074,601.46	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-5,913,596.21	-244,460.13	.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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	741,664.44	741,585.95	693,597.90
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	741,664.44	741,585.95	693,597.90
	TOTAL REVENUE FROM STATE SOURCES	741,664.44	741,585.95	693,597.90
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	15,165,000.00	23,030,000.00	.00
5120	BOND PREMIUM	726,935.70	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	15,891,935.70	23,030,000.00	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,940,231.82	14,982,887.81	16,704,191.09
	TOTAL INTERFUND TRANSFERS	16,940,231.82	14,982,887.81	16,704,191.09
	TOTAL OTHER RECEIPTS	32,832,167.52	38,012,887.81	16,704,191.09
	TOTAL RECEIPTS	33,573,831.96	38,754,473.76	17,397,788.99
	TOTAL REVENUES	33,573,831.96	38,754,473.76	17,397,788.99

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	16,294.86	1,482.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,843,413.02	16,070,185.36	17,397,788.99
0900 OTHER ITEMS	.00	89,172.05	.00
TOTAL 5100 DEBT SERVICE	17,859,707.88	16,160,839.41	17,397,788.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,730,418.94	22,595,116.35	.00
TOTAL 5200 FUND TRANSFERS	15,730,418.94	22,595,116.35	.00
TOTAL EXPENDITURES	33,590,126.82	38,755,955.76	17,397,788.99
TOTAL FOR DEBT SERVICE FUND (400)	-16,294.86	-1,482.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,967,362.69	4,548,506.06	4,285,163.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	84,473.60	84,270.46	85,000.00
	TOTAL EARNINGS ON INVESTMENTS	84,473.60	84,270.46	85,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	734,074.15	569,110.80	300,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	76,889.26	61,543.27	10,000.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	17,944.50	15,186.00	7,500.00
1614A	AFTER SCHOOL ADULT SNACKS	15,270.75	1,376.75	500.00
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	993,799.53	811,149.48	250,000.00
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	64,971.14	62,554.10	25,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	36.00	36.00	100.00
	TOTAL FOOD SERVICE	1,902,985.33	1,520,956.40	593,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	54,033.53	94,565.14	50,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-155.00	-115.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,878.53	96,450.14	50,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,041,337.46	1,701,677.00	728,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	89,433.34	91,473.83	114,000.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	89,433.34	91,473.83	114,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	899,532.66	919,166.48	919,169.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	899,532.66	919,166.48	919,169.00
	TOTAL REVENUE FROM STATE SOURCES	988,966.00	1,010,640.31	1,033,169.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,232,282.27	10,025,360.20	8,790,724.17
	TOTAL RESTRICTED THROUGH THE STATE	8,232,282.27	10,025,360.20	8,790,724.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	463,596.21	379,481.35	814,205.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	463,596.21	379,481.35	814,205.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,695,878.48	10,404,841.55	9,604,929.17
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	1,228.00	22.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,228.00	22.00	.00
	TOTAL OTHER RECEIPTS	1,228.00	22.00	.00
	TOTAL RECEIPTS	11,727,409.94	13,117,180.86	11,366,198.17
	TOTAL REVENUES	15,694,772.63	17,665,686.92	15,651,361.40

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,988,961.64	3,183,890.59	2,892,110.72
0200 EMPLOYEE BENEFITS	1,514,887.82	1,899,157.91	1,434,700.00
0280 ON-BEHALF	899,532.66	919,166.48	919,169.00
0300 PURCHASED PROF AND TECH SERV	93,973.29	85,096.79	74,310.00
0400 PURCHASED PROPERTY SERVICES	221,174.93	232,820.50	238,700.00
0500 OTHER PURCHASED SERVICES	72,894.56	66,512.96	121,870.00
0600 SUPPLIES	5,334,893.53	5,736,102.62	6,330,813.80
0700 PROPERTY	5,250.05	542,012.32	666,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,886.60	11,101.52	5,050.00
0840 CONTINGENCY	.00	.00	2,258,789.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,133,455.08	12,675,861.69	14,941,513.32
5200 FUND TRANSFERS			
0900 OTHER ITEMS	635,139.00	704,662.00	709,848.08
TOTAL 5200 FUND TRANSFERS	635,139.00	704,662.00	709,848.08
TOTAL EXPENDITURES	11,768,594.08	13,380,523.69	15,651,361.40
TOTAL FOR FOOD SERVICE FUND (51)	3,926,178.55	4,285,163.23	.00

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	7,930.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	128,997.94	135,588.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	128,997.94	135,588.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	128,997.94	135,588.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	27,342.29	24,417.63	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	27,342.29	24,417.63	.00
	TOTAL REVENUE FROM STATE SOURCES	27,342.29	24,417.63	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,653.96	.00	.00
	TOTAL INTERFUND TRANSFERS	19,653.96	.00	.00
	TOTAL OTHER RECEIPTS	19,653.96	.00	.00
	TOTAL RECEIPTS	175,994.19	160,005.63	.00
	TOTAL REVENUES	175,994.19	167,936.01	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	94,879.44	89,140.96	.00
0200 EMPLOYEE BENEFITS	-82,529.15	-3,465.97	.00
0280 ON-BEHALF	27,342.29	24,417.63	.00
0300 PURCHASED PROF AND TECH SERV	799.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,879.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,795.06	10,618.22	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	52,286.64	124,589.84	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	52,286.64	124,589.84	.00
TOTAL FOR DAY CARE (52)	123,707.55	43,346.17	.00

TRUST/AGENCY FUNDS (7000)		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	17,566.94	8,368.51	.00
	TOTAL EARNINGS ON INVESTMENTS	17,566.94	8,368.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,566.94	8,368.51	.00
	TOTAL RECEIPTS	17,566.94	8,368.51	.00
	TOTAL REVENUES	17,566.94	8,368.51	.00

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	14,518.35	15,470.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,518.35	15,470.28	.00
TOTAL EXPENDITURES	14,518.35	15,470.28	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	3,048.59	-7,101.77	.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	-59,870.11	.00	.00
5341	SALE OF EQUIPMENT ETC	-141,341.29	-77,598.69	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-201,211.40	-77,598.69	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-201,211.40	-77,598.69	.00
	TOTAL RECEIPTS	-201,211.40	-77,598.69	.00
	TOTAL REVENUES	-201,211.40	-77,598.69	.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	7,623,832.84	7,562,912.90	.00
TOTAL 1000 INSTRUCTION	7,623,832.84	7,562,912.90	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,313.49	3,388.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,313.49	3,388.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	31,355.96	19,407.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,355.96	19,407.36	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,721.61	15,289.08	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,721.61	15,289.08	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,980.52	4,790.60	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,980.52	4,790.60	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,368.17	14,126.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,368.17	14,126.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,506,541.57	1,779,816.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,506,541.57	1,779,816.23	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	695,746.72	693,893.64	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	695,746.72	693,893.64	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	2,057.77	1,420.45	.00
TOTAL 3300 COMMUNITY SERVICES	2,057.77	1,420.45	.00
TOTAL EXPENDITURES	9,887,918.65	10,095,044.98	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,089,130.05	-10,172,643.67	.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	-10,018.83	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,018.83	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-10,018.83	.00	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	2,446,039.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	2,446,039.00	.00	.00
	TOTAL OTHER RECEIPTS	2,446,039.00	.00	.00
	TOTAL RECEIPTS	2,436,020.17	.00	.00
	TOTAL REVENUES	2,436,020.17	.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	648,963.92	657,785.02	.00
TOTAL 3100 FOOD SERVICE OPERATION	648,963.92	657,785.02	.00
TOTAL EXPENDITURES	648,963.92	657,785.02	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	1,787,056.25	-657,785.02	.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	158,342,322.29	166,530,752.10	158,837,170.32
TOTAL OF EXPENDITURES FUND 1	137,132,947.77	145,299,165.50	158,837,170.32
TOTAL FOR FUND 1	21,209,374.52	21,231,586.60	.00
TOTAL OF REVENUES FUND 2	16,348,590.37	15,756,269.97	16,426,565.46
TOTAL OF EXPENDITURES FUND 2	16,137,016.85	15,597,257.19	16,426,565.46
TOTAL FOR FUND 2	211,573.52	159,012.78	.00
TOTAL OF REVENUES FUND 21	1,255,090.68	992,284.16	517,347.87
TOTAL OF EXPENDITURES FUND 21	731,491.36	502,052.14	517,347.87
TOTAL FOR FUND 21	523,599.32	490,232.02	.00
TOTAL OF REVENUES FUND 310	2,032,707.52	1,491,021.00	1,466,628.00
TOTAL OF EXPENDITURES FUND 310	2,629,120.00	1,491,021.00	1,466,628.00
TOTAL FOR FUND 310	-596,412.48	.00	.00
TOTAL OF REVENUES FUND 320	17,448,990.61	18,236,906.90	17,884,629.56
TOTAL OF EXPENDITURES FUND 320	17,363,351.34	18,236,906.90	17,884,629.56
TOTAL FOR FUND 320	85,639.27	.00	.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	18,540,456.54	30,830,141.33	.00
TOTAL OF EXPENDITURES FUND 360	24,454,052.75	31,074,601.46	.00
TOTAL FOR FUND 360	-5,913,596.21	-244,460.13	.00
TOTAL OF REVENUES FUND 400	33,573,831.96	38,754,473.76	17,397,788.99
TOTAL OF EXPENDITURES FUND 400	33,590,126.82	38,755,955.76	17,397,788.99
TOTAL FOR FUND 400	-16,294.86	-1,482.00	.00
TOTAL OF REVENUES FUND 51	15,694,772.63	17,665,686.92	15,651,361.40
TOTAL OF EXPENDITURES FUND 51	11,768,594.08	13,380,523.69	15,651,361.40
TOTAL FOR FUND 51	3,926,178.55	4,285,163.23	.00
TOTAL OF REVENUES FUND 52	175,994.19	167,936.01	.00
TOTAL OF EXPENDITURES FUND 52	52,286.64	124,589.84	.00
TOTAL FOR FUND 52	123,707.55	43,346.17	.00
TOTAL OF REVENUES FUND 7000	17,566.94	8,368.51	.00
TOTAL OF EXPENDITURES FUND 7000	14,518.35	15,470.28	.00
TOTAL FOR FUND 7000	3,048.59	-7,101.77	.00
TOTAL OF REVENUES FUND 8	-201,211.40	-77,598.69	.00
TOTAL OF EXPENDITURES FUND 8	9,887,918.65	10,095,044.98	.00
TOTAL FOR FUND 8	-10,089,130.05	-10,172,643.67	.00
TOTAL OF REVENUES FUND 81	2,436,020.17	.00	.00
TOTAL OF EXPENDITURES FUND 81	648,963.92	657,785.02	.00
TOTAL FOR FUND 81	1,787,056.25	-657,785.02	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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

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

GRAND TOTAL OF REVENUES	211,298,468.29	220,840,857.06	210,783,702.61
GRAND TOTAL OF EXPENDITURES	185,814,808.04	194,631,516.26	210,783,702.61
GRAND TOTAL	25,483,660.25	26,209,340.80	.00

REPORT OPTIONS

Fiscal Year for reports	2021
Include account detail?	N
Output file options	B

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

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