GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	21,846,039.07	21,846,741.72	24,707,965.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	25,175,616.58	27,118,650.96	28,798,654.36
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	388,734.97	429,082.96	300,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	4,441,438.64	4,593,634.57	4,421,200.52
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	704,151.72	827,566.84	792,644.32
	TOTAL AD VALOREM TAXES	30,709,941.91	32,968,935.33	34,312,499.20
SALES & USE TAXES				
1121	UTILITIES TAX	6,068,609.07	6,220,444.40	6,096,035.51
	TOTAL SALES & USE TAXES	6,068,609.07	6,220,444.40	6,096,035.51
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,932,578.56	9,870,821.44	9,608,905.01
	TOTAL INCOME TAXES	9,932,578.56	9,870,821.44	9,608,905.01
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	22,820.92	629.28	500.00
	TOTAL PENALTIES & INTEREST ON TAXES	22,820.92	629.28	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	236,219.08	132,665.34	150,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	236,219.08	132,665.34	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,070,891.49	1,031,693.79	1,031,693.79
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,070,891.49	1,031,693.79	1,031,693.79

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	53,126.00	49,925.00	44,985.00
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	53,126.00	49,925.00	44,985.00
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	579,027.61	503,505.42	30,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	6,000.00	4,000.00
	TOTAL EARNINGS ON INVESTMENTS	579,027.61	509,505.42	34,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	8,000.00	9,120.00	7,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	12,833.41	.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	420,317.07	255,095.46	92,000.00
1990	MISCELLANEOUS REVENUE	122,595.95	127,347.93	88,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	67,190.73	40,000.00
1997	OTHER REIMBURSEMENTS	875.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	551,788.02	471,587.53	228,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	49,225,002.66	51,256,207.53	51,506,618.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	51,610,162.00	46,526,934.00	48,329,626.00
	TOTAL STATE PROGRAM	51,610,162.00	46,526,934.00	48,329,626.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	39,650.00	48,015.00	40,000.00
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	25,695.00	.00	.00
	TOTAL OTHER STATE FUNDING	65,345.00	48,015.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	64,333.00	63,183.00	60,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	64,333.00	63,183.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	93,440.35	94,082.19	94,279.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE	93,440.35	94,082.19	94,279.02
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	37,195,343.91	38,000,052.43	40,088,158.70
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	37,195,343.91	38,000,052.43	40,088,158.70
	TOTAL REVENUE FROM STATE SOURCES	89,028,624.26	84,732,266.62	88,612,063.72
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	321,294.75	305,029.27	275,000.00
	TOTAL FEDERAL REIMBURSEMENT	321,294.75	305,029.27	275,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	321,294.75	305,029.27	275,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,428,193.07	1,685,827.14	.00
5220	INDIRECT COSTS TRANSFER	704,662.00	906,836.12	832,693.80
	TOTAL INTERFUND TRANSFERS	2,132,855.07	2,592,663.26	832,693.80

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	2,425.70	9,657.51	2,500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,425.70	9,657.51	2,500.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	3,974,510.59	490,308.46	.00
	TOTAL EXTRAORDINARY ITEMS	3,974,510.59	490,308.46	.00
	TOTAL OTHER RECEIPTS	6,109,791.36	3,092,629.23	835,193.80
	TOTAL RECEIPTS	144,684,713.03	139,386,132.65	141,228,876.03
	TOTAL REVENUES	166,530,752.10	161,232,874.37	165,936,841.60

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	49,866,786.59	49,307,599.21	54,835,851.75
0200	EMPLOYEE BENEFITS	3,594,230.77	3,728,386.89	4,213,306.42
0280	ON-BEHALF	26,457,508.19	27,168,797.22	27,983,861.24
0300	PURCHASED PROF AND TECH SERV	490,650.57	288,764.99	379,148.18
0400	PURCHASED PROPERTY SERVICES	287,844.73	237,127.99	360,486.87
0500	OTHER PURCHASED SERVICES	616,590.88	524,458.03	629,274.21
0600	SUPPLIES	1,665,776.64	829,937.93	1,015,452.60
0700	PROPERTY	160,000.00	229,330.95	85,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	206,094.92	212,312.41	320,022.49
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	83,345,483.29	82,526,715.62	89,822,403.76
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	6,364,798.22	6,330,627.59	6,829,176.00
0200	EMPLOYEE BENEFITS	535,297.04	543,468.97	592,256.60
0280	ON-BEHALF	3,252,154.32	3,279,303.48	3,377,682.61
0300	PURCHASED PROF AND TECH SERV	76,510.61	57,914.22	79,705.00
0400	PURCHASED PROPERTY SERVICES	314.36	926.09	1,201.00
0500	OTHER PURCHASED SERVICES	56,512.12	32,005.23	73,315.00
0600	SUPPLIES	97,333.54	92,572.76	133,310.00
0700	PROPERTY	5,569.95	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,411.05	12,617.38	28,050.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	10,410,901.21	10,349,435.72	11,114,696.21
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	2,356,988.68	2,321,618.34	2,555,791.84
0200	EMPLOYEE BENEFITS	149,477.78	144,325.31	181,840.00
0280	ON-BEHALF	1,252,637.87	1,241,391.70	1,278,633.44
0300	PURCHASED PROF AND TECH SERV	9,207.69	1,001.62	9,600.00
0400	PURCHASED PROPERTY SERVICES	3,381.51	14,742.18	17,923.64
0500	OTHER PURCHASED SERVICES	43,935.21	51,240.34	75,933.68
0600	SUPPLIES	122,568.92	72,479.85	101,364.78
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	76.50	65.00	300.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,938,274.16	3,846,864.34	4,221,387.38
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	407,625.89	407,231.85	500,231.02
0200	EMPLOYEE BENEFITS	89,939.27	82,955.29	99,405.51
0280	ON-BEHALF	189,783.96	190,704.89	196,426.04
0300	PURCHASED PROF AND TECH SERV	972,459.47	1,056,656.30	1,148,840.65
0400	PURCHASED PROPERTY SERVICES	797.37	.00	500.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	740,692.03	599,407.63	908,227.14
0600	SUPPLIES	16,210.79	11,188.56	27,650.00
0700	PROPERTY	.00	39,097.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,934.52	18,503.12	24,800.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,435,443.30	2,405,744.64	2,906,080.36
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,637,559.48	5,639,988.69	5,836,372.53
0200	EMPLOYEE BENEFITS	615,363.37	621,824.73	670,214.89
0280	ON-BEHALF	2,759,486.17	2,786,198.08	2,869,784.04
0300	PURCHASED PROF AND TECH SERV	2,443.40	794.16	15,495.00
0400	PURCHASED PROPERTY SERVICES	7,368.67	6,327.01	8,650.00
0500	OTHER PURCHASED SERVICES	42,097.12	28,118.65	63,104.91
0600	SUPPLIES	79,082.31	81,344.52	53,609.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,836.80	2,881.30	1,955.00
0840	CONTINGENCY	.00	.00	1,326,032.32
TOTAL 2400	SCHOOL ADMIN SUPPORT	9,149,237.32	9,167,477.14	10,845,218.01
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,020,015.31	2,059,765.42	2,262,219.77
0200	EMPLOYEE BENEFITS	294,449.37	308,704.72	334,873.75
0280	ON-BEHALF	881,275.15	908,374.50	935,625.74
0300	PURCHASED PROF AND TECH SERV	223,801.78	180,432.92	266,800.00
0400	PURCHASED PROPERTY SERVICES	10,136.91	7,624.85	14,600.00
0500	OTHER PURCHASED SERVICES	419,143.72	425,395.59	624,338.00
0600	SUPPLIES	190,828.18	105,702.10	181,250.00
0700	PROPERTY	21,981.87	49,624.17	68,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,328.44	9,802.19	19,690.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	4,078,960.73	4,055,426.46	4,707,397.26
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	3,022,197.01	2,930,659.77	2,981,897.53
0200	EMPLOYEE BENEFITS	978,010.96	947,947.10	1,092,425.80
0280	ON-BEHALF	853,380.72	856,666.46	882,366.45
0300	PURCHASED PROF AND TECH SERV	257,570.03	522,951.30	373,342.76
0400	PURCHASED PROPERTY SERVICES	5,146,112.43	3,650,955.00	4,460,374.84
0500	OTHER PURCHASED SERVICES	213,336.64	163,306.22	192,375.53
0600	SUPPLIES	3,685,777.76	2,648,028.32	3,546,485.34
0700	PROPERTY	1,638,807.90	632,987.62	987,815.68
0800	DEBT SERVICE AND MISCELLANEOUS	45,339.40	40,748.68	37,200.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,840,532.85	12,394,250.47	14,554,283.93
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,241,089.00	3,878,726.00	4,303,297.60
0200	EMPLOYEE BENEFITS	1,416,312.02	1,427,254.09	1,505,456.42
0280	ON-BEHALF	1,205,688.62	1,221,020.16	1,257,650.79
0300	PURCHASED PROF AND TECH SERV	22,865.34	32,841.66	27,500.00
0400	PURCHASED PROPERTY SERVICES	13,733.89	13,315.36	29,236.68
0500	OTHER PURCHASED SERVICES	280,931.36	273,267.86	359,248.43
0600	SUPPLIES	1,360,718.61	911,078.30	1,663,652.04
0700	PROPERTY	1,687,231.00	1,417,058.00	1,488,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,144.94	5,668.00	14,250.00
TOTAL 2700	STUDENT TRANSPORTATION	10,231,714.78	9,180,229.43	10,648,291.96
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	1,469.51	.00
0280	ON-BEHALF	133,382.91	149,347.40	153,827.83
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	133,382.91	150,816.91	153,827.83
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	5,674,864.60	1,634,307.07	1,213,254.90
TOTAL 5200	FUND TRANSFERS	5,674,864.60	1,634,307.07	1,213,254.90

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	15,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	15,000,000.00
TOTAL EXPENDITURES	145,238,795.15	135,711,267.80	165,936,841.60
TOTAL FOR GENERAL FUND (1)	21,291,956.95	25,521,606.57	.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	41,267.38	41,280.92	.00
	TOTAL EARNINGS ON INVESTMENTS	41,267.38	41,280.92	.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	241,976.42	218,449.52	163,900.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,500.00	3,850.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	250,476.42	222,299.52	163,900.00
	TOTAL REVENUE FROM LOCAL SOURCES	291,743.80	263,580.44	163,900.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	2,873,168.00	.00
	TOTAL STATE PROGRAM	.00	2,873,168.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,855,723.65	6,298,075.91	6,492,042.61
	TOTAL RESTRICTED	5,855,723.65	6,298,075.91	6,492,042.61
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	5,855,723.65	9,171,243.91	6,492,042.61

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	212,695.21	221,813.49	.00
	TOTAL RESTRICTED DIRECT	212,695.21	221,813.49	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,144,901.66	11,773,659.90	11,328,910.00
	TOTAL RESTRICTED THROUGH THE STATE	9,144,901.66	11,773,659.90	11,328,910.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,357,596.87	11,995,473.39	11,328,910.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	311,576.00	312,135.00	312,135.00
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	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	311,576.00	312,135.00	312,135.00
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	311,576.00	312,135.00	312,135.00
	TOTAL RECEIPTS	15,816,640.32	21,742,432.74	18,296,987.61
	TOTAL REVENUES	15,816,640.32	21,742,432.74	18,296,987.61

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,917,288.80	11,007,442.73	10,659,950.93
0200 EMPLOYEE BENEFITS	2,436,966.36	2,448,937.51	3,009,929.83
0300 PURCHASED PROF AND TECH SERV	572,167.96	463,637.65	448,364.60
0400 PURCHASED PROPERTY SERVICES	7,756.29	8,504.05	.00
0500 OTHER PURCHASED SERVICES	831,709.42	1,117,571.31	589,546.60
0600 SUPPLIES	1,811,639.84	3,583,049.36	1,669,035.62
0700 PROPERTY	-15,655.88	77,980.12	26,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,110.48	7,122.82	14,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,581,983.27	18,714,245.55	16,417,127.58
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	68,689.42	86,885.52	29,803.60
0200 EMPLOYEE BENEFITS	34,704.89	11,604.19	4,369.95
0300 PURCHASED PROF AND TECH SERV	14,421.95	.00	8,921.45
0500 OTHER PURCHASED SERVICES	105,497.90	111,282.30	.00
0600 SUPPLIES	16,829.37	6,750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	240,143.53	216,522.01	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,816.84	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	33,570.57	44,430.16	.00
0600 SUPPLIES	4,437.20	934.99	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,007.77	51,181.99	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	216,020.00	189,942.20	223,334.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,244.71	4,381.18	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	225,264.71	194,323.38	223,334.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	64,848.07	55,318.55	.00
0200 EMPLOYEE BENEFITS	20,078.75	17,240.21	.00
0500 OTHER PURCHASED SERVICES	4,431.95	38,170.30	.00
0600 SUPPLIES	.00	43,572.33	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	89,358.77	154,301.39	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	3,399.43	.00
0200 EMPLOYEE BENEFITS	.00	1,150.57	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	4,550.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	874,279.65	884,398.37	967,010.05
0200 EMPLOYEE BENEFITS	201,884.11	197,678.32	206,256.63
0300 PURCHASED PROF AND TECH SERV	21,832.08	10,615.83	17,831.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,043.26	19,505.16	35,362.59
0600 SUPPLIES	283,969.28	339,757.11	224,479.76
0700 PROPERTY	307.68	180.85	900.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.00	1,721.15	8,161.56
TOTAL 3300 COMMUNITY SERVICES	1,415,416.06	1,453,856.79	1,460,002.23
3400 ADULT EDUCATION OPERATIONS			

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 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	67,453.43	813,312.12	153,428.80
TOTAL 5200 FUND TRANSFERS	67,453.43	813,312.12	153,428.80
TOTAL EXPENDITURES	15,657,627.54	21,602,293.23	18,296,987.61
TOTAL FOR SPECIAL REVENUE (2)	159,012.78	140,139.51	.00

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	523,599.32	490,232.02	503,190.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,904.86	7,983.88	89.44
	TOTAL EARNINGS ON INVESTMENTS	10,904.86	7,983.88	89.44
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	11,044.96	.00	.00
1740	STUDENT FEES	67,458.10	46,506.23	20,200.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	377,335.67	262,104.78	39,620.36
	TOTAL STUDENT ACTIVITIES	455,838.73	308,611.01	59,820.36
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	466,743.59	316,594.89	59,909.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,941.25	.00	.00
	TOTAL INTERFUND TRANSFERS	1,941.25	.00	.00
	TOTAL OTHER RECEIPTS	1,941.25	.00	.00
	TOTAL RECEIPTS	468,684.84	316,594.89	59,909.80
	TOTAL REVENUES	992,284.16	806,826.91	563,100.47

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,265.98	1,140.00	.00
0200 EMPLOYEE BENEFITS	1,622.98	208.06	.00
0300 PURCHASED PROF AND TECH SERV	3,405.00	1,440.00	.00
0400 PURCHASED PROPERTY SERVICES	1,938.06	25.48	.00
0500 OTHER PURCHASED SERVICES	77,326.50	32,228.29	.00
0600 SUPPLIES	300,786.37	217,809.86	563,100.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,724.37	1,914.08	.00
TOTAL 1000 INSTRUCTION	429,069.26	254,765.77	563,100.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,800.00	24.99	.00
0500 OTHER PURCHASED SERVICES	1,101.65	2,116.65	.00
0600 SUPPLIES	61,091.31	46,723.19	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,992.96	48,864.83	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,989.92	545.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,989.92	545.00	.00
TOTAL EXPENDITURES	502,052.14	304,175.60	563,100.47
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	490,232.02	502,651.31	.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	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL RESTRICTED	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL REVENUE FROM STATE SOURCES	1,491,021.00	1,486,359.00	1,534,573.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL REVENUES	1,491,021.00	1,486,359.00	1,534,573.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	534,573.00
0500 OTHER PURCHASED SERVICES	.00	.00	200,000.00
0700 PROPERTY	.00	.00	800,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,534,573.00
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	1,491,021.00	1,486,359.00	.00
TOTAL 5200 FUND TRANSFERS	1,491,021.00	1,486,359.00	.00
TOTAL EXPENDITURES	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.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	85,639.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,658,147.00	15,748,068.00	16,779,418.96
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	14,658,147.00	15,748,068.00	16,779,418.96
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	14,658,147.00	15,748,068.00	16,779,418.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,663,016.00	3,505,882.00	3,306,785.00
	TOTAL RESTRICTED	2,663,016.00	3,505,882.00	3,306,785.00
	TOTAL REVENUE FROM STATE SOURCES	2,663,016.00	3,505,882.00	3,306,785.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	915,743.90	914,525.75	901,119.90
	TOTAL INTERFUND TRANSFERS	915,743.90	914,525.75	901,119.90
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	915,743.90	914,525.75	901,119.90
	TOTAL RECEIPTS	18,236,906.90	20,168,475.75	20,987,323.86
	TOTAL REVENUES	18,236,906.90	20,254,115.02	20,987,323.86

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	3,928,326.69
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	3,928,326.69
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	18,236,906.90	20,280,792.46	17,058,997.17
TOTAL 5200 FUND TRANSFERS	18,236,906.90	20,280,792.46	17,058,997.17
TOTAL EXPENDITURES	18,236,906.90	20,280,792.46	20,987,323.86
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-26,677.44	.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	360,917.08	368,120.68	.00
	TOTAL EARNINGS ON INVESTMENTS	360,917.08	368,120.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	58,933.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	58,933.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	360,917.08	427,053.68	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	44,204.00	.00	.00
	TOTAL RESTRICTED	44,204.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	44,204.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.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	30,425,020.25	31,168,379.30	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	30,425,020.25	31,168,379.30	.00
TOTAL OTHER RECEIPTS	30,425,020.25	31,168,379.30	.00
TOTAL RECEIPTS	30,830,141.33	31,595,432.98	.00
TOTAL REVENUES	30,830,141.33	31,595,432.98	.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	1,400,306.72	398,671.21	.00
0400 PURCHASED PROPERTY SERVICES	17,378,329.94	25,743,713.68	.00
0500 OTHER PURCHASED SERVICES	30,402.00	28,868.36	.00
0600 SUPPLIES	25,741.93	423,549.99	.00
0700 PROPERTY	821,257.77	401,174.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,478.00	39,686.51	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	19,690,516.36	27,035,663.81	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	2,116,471.15	465,180.94	.00
0400 PURCHASED PROPERTY SERVICES	8,962,586.56	1,187,960.03	.00
0500 OTHER PURCHASED SERVICES	14,032.00	.00	.00
0600 SUPPLIES	1,115.80	19,769.54	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	11,094,205.51	1,672,910.51	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	-1,305,291.31	55,735.18	.00
0400 PURCHASED PROPERTY SERVICES	2,156,374.23	643,844.47	.00
0500 OTHER PURCHASED SERVICES	-14,032.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	837,050.92	699,579.65	.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	140,273.14	.00
TOTAL 5200 FUND TRANSFERS	.00	140,273.14	.00
TOTAL EXPENDITURES	31,621,772.79	29,548,427.11	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-791,631.46	2,047,005.87	.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	741,585.95	693,597.90	693,594.65
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	741,585.95	693,597.90	693,594.65
	TOTAL REVENUE FROM STATE SOURCES	741,585.95	693,597.90	693,594.65
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	23,030,000.00	25,150,000.00	.00
5120	BOND PREMIUM	.00	1,538,198.70	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	23,030,000.00	26,688,198.70	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,982,887.81	16,749,854.46	17,058,997.17
	TOTAL INTERFUND TRANSFERS	14,982,887.81	16,749,854.46	17,058,997.17
	TOTAL OTHER RECEIPTS	38,012,887.81	43,438,053.16	17,058,997.17
	TOTAL RECEIPTS	38,754,473.76	44,131,651.06	17,752,591.82
	TOTAL REVENUES	38,754,473.76	44,131,651.06	17,752,591.82

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	1,482.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,070,185.36	18,130,426.36	17,752,591.82
0900 OTHER ITEMS	89,172.05	.00	.00
TOTAL 5100 DEBT SERVICE	16,160,839.41	18,130,426.36	17,752,591.82
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,595,116.35	26,001,224.70	.00
TOTAL 5200 FUND TRANSFERS	22,595,116.35	26,001,224.70	.00
TOTAL EXPENDITURES	38,755,955.76	44,131,651.06	17,752,591.82
TOTAL FOR DEBT SERVICE FUND (400)	-1,482.00	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,548,506.06	5,753,179.56	7,196,903.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	84,270.46	93,950.32	56,000.00
	TOTAL EARNINGS ON INVESTMENTS	84,270.46	93,950.32	56,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	569,110.80	443.75	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	61,543.27	921.76	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	15,186.00	278.75	10,000.00
1614A	AFTER SCHOOL ADULT SNACKS	1,376.75	8,568.00	10,000.00
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	811,149.48	131,677.46	400,000.00
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	62,554.10	10,900.49	25,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	36.00	22.50	100.00
	TOTAL FOOD SERVICE	1,520,956.40	152,812.71	445,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	4,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	94,565.14	24,344.69	10,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-115.00	-24.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,450.14	24,320.19	14,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,701,677.00	271,083.22	515,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	91,473.83	117,067.28	90,000.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	91,473.83	117,067.28	90,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	919,166.48	952,300.52	952,300.52
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	919,166.48	952,300.52	952,300.52
	TOTAL REVENUE FROM STATE SOURCES	1,010,640.31	1,069,367.80	1,042,300.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	10,025,360.20	12,255,838.89	11,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	10,025,360.20	12,255,838.89	11,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	379,481.35	670,365.29	1,093,571.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	379,481.35	670,365.29	1,093,571.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,404,841.55	12,926,204.18	12,093,571.00
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	22.00	30.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	22.00	30.00	.00
	TOTAL OTHER RECEIPTS	22.00	30.00	.00
	TOTAL RECEIPTS	13,117,180.86	14,266,685.20	13,650,971.52
	TOTAL REVENUES	17,665,686.92	20,019,864.76	20,847,874.96

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,183,890.59	3,076,394.95	3,092,041.49
0200 EMPLOYEE BENEFITS	1,899,157.91	944,709.05	955,647.41
0280 ON-BEHALF	919,166.48	952,300.52	952,300.52
0300 PURCHASED PROF AND TECH SERV	85,096.79	34,442.43	121,590.00
0400 PURCHASED PROPERTY SERVICES	232,820.50	132,214.05	256,700.00
0500 OTHER PURCHASED SERVICES	66,512.96	122,114.70	186,170.00
0600 SUPPLIES	5,612,745.73	4,667,310.47	7,542,212.55
0700 PROPERTY	118,197.88	90,732.01	3,255,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,101.52	2,847.00	6,000.00
0840 CONTINGENCY	.00	.00	3,800,947.99
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,128,690.36	10,023,065.18	20,168,609.96
5200 FUND TRANSFERS			
0900 OTHER ITEMS	704,662.00	1,381,289.28	679,265.00
TOTAL 5200 FUND TRANSFERS	704,662.00	1,381,289.28	679,265.00
TOTAL EXPENDITURES	12,833,352.36	11,404,354.46	20,847,874.96
TOTAL FOR FOOD SERVICE FUND (51)	4,832,334.56	8,615,510.30	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,930.38	14,982.17	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	135,588.00	128,583.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	135,588.00	128,583.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	135,588.00	128,583.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	24,417.63	25,526.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,417.63	25,526.38	.00
TOTAL REVENUE FROM STATE SOURCES	24,417.63	25,526.38	.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	160,005.63	154,109.38	.00
TOTAL REVENUES	167,936.01	169,091.55	.00

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	89,140.96	101,864.17	.00
0200 EMPLOYEE BENEFITS	-3,465.97	23,290.25	.00
0280 ON-BEHALF	24,417.63	25,526.38	.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	.00
0400 PURCHASED PROPERTY SERVICES	3,879.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,618.22	3,152.60	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	124,589.84	154,158.40	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	124,589.84	154,158.40	.00
TOTAL FOR DAY CARE (52)	43,346.17	14,933.15	.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	8,368.51	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,368.51	.00	.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	8,368.51	.00	.00
	TOTAL RECEIPTS	8,368.51	.00	.00
	TOTAL REVENUES	8,368.51	.00	.00

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	15,470.28	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	15,470.28	.00	.00
TOTAL EXPENDITURES	15,470.28	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-7,101.77	.00	.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	-77,598.69	-4,440.69	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-77,598.69	-4,440.69	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-77,598.69	-4,440.69	.00
	TOTAL RECEIPTS	-77,598.69	-4,440.69	.00
	TOTAL REVENUES	-77,598.69	-4,440.69	.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	7,562,912.90	3,616.99	.00
TOTAL 1000 INSTRUCTION	7,562,912.90	3,616.99	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,388.18	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,388.18	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	19,407.36	784.33	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,407.36	784.33	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	15,289.08	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,289.08	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,790.60	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,790.60	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	14,126.54	369.54	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,126.54	369.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,779,816.23	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,779,816.23	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	693,893.64	.00	.00

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	693,893.64	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,420.45	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,420.45	.00	.00
TOTAL EXPENDITURES	10,095,044.98	4,770.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,172,643.67	-9,211.55	.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	.00	-1,479.85	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,479.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,479.85	.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	547,171.33	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	547,171.33	.00	.00
	TOTAL OTHER RECEIPTS	547,171.33	.00	.00
	TOTAL RECEIPTS	547,171.33	-1,479.85	.00
	TOTAL REVENUES	547,171.33	-1,479.85	.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	657,785.02	3,123.29	.00
TOTAL 3100 FOOD SERVICE OPERATION	657,785.02	3,123.29	.00
TOTAL EXPENDITURES	657,785.02	3,123.29	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-110,613.69	-4,603.14	.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	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,337.40	.00	.00
TOTAL EXPENDITURES	2,337.40	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-2,337.40	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	166,530,752.10	161,232,874.37	165,936,841.60
TOTAL OF EXPENDITURES FUND 1	145,238,795.15	135,711,267.80	165,936,841.60
TOTAL FOR FUND 1	21,291,956.95	25,521,606.57	.00
TOTAL OF REVENUES FUND 2	15,816,640.32	21,742,432.74	18,296,987.61
TOTAL OF EXPENDITURES FUND 2	15,657,627.54	21,602,293.23	18,296,987.61
TOTAL FOR FUND 2	159,012.78	140,139.51	.00
TOTAL OF REVENUES FUND 21	992,284.16	806,826.91	563,100.47
TOTAL OF EXPENDITURES FUND 21	502,052.14	304,175.60	563,100.47
TOTAL FOR FUND 21	490,232.02	502,651.31	.00
TOTAL OF REVENUES FUND 310	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL OF EXPENDITURES FUND 310	1,491,021.00	1,486,359.00	1,534,573.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	18,236,906.90	20,254,115.02	20,987,323.86
TOTAL OF EXPENDITURES FUND 320	18,236,906.90	20,280,792.46	20,987,323.86
TOTAL FOR FUND 320	.00	-26,677.44	.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	30,830,141.33	31,595,432.98	.00
TOTAL OF EXPENDITURES FUND 360	31,621,772.79	29,548,427.11	.00
TOTAL FOR FUND 360	-791,631.46	2,047,005.87	.00
TOTAL OF REVENUES FUND 400	38,754,473.76	44,131,651.06	17,752,591.82
TOTAL OF EXPENDITURES FUND 400	38,755,955.76	44,131,651.06	17,752,591.82
TOTAL FOR FUND 400	-1,482.00	.00	.00
TOTAL OF REVENUES FUND 51	17,665,686.92	20,019,864.76	20,847,874.96
TOTAL OF EXPENDITURES FUND 51	12,833,352.36	11,404,354.46	20,847,874.96
TOTAL FOR FUND 51	4,832,334.56	8,615,510.30	.00
TOTAL OF REVENUES FUND 52	167,936.01	169,091.55	.00
TOTAL OF EXPENDITURES FUND 52	124,589.84	154,158.40	.00
TOTAL FOR FUND 52	43,346.17	14,933.15	.00
TOTAL OF REVENUES FUND 7000	8,368.51	.00	.00
TOTAL OF EXPENDITURES FUND 7000	15,470.28	.00	.00
TOTAL FOR FUND 7000	-7,101.77	.00	.00
TOTAL OF REVENUES FUND 8	-77,598.69	-4,440.69	.00
TOTAL OF EXPENDITURES FUND 8	10,095,044.98	4,770.86	.00
TOTAL FOR FUND 8	-10,172,643.67	-9,211.55	.00
TOTAL OF REVENUES FUND 81	547,171.33	-1,479.85	.00
TOTAL OF EXPENDITURES FUND 81	657,785.02	3,123.29	.00
TOTAL FOR FUND 81	-110,613.69	-4,603.14	.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	.00	.00
TOTAL FOR FUND 82	-2,337.40	.00	.00

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

GRAND TOTAL OF REVENUES	220,901,227.41	225,711,564.35	228,166,701.50
GRAND TOTAL OF EXPENDITURES	194,084,344.93	190,943,400.95	228,166,701.50
GRAND TOTAL	26,816,882.48	34,768,163.40	.00

REPORT OPTIONS

Fiscal Year for reports	2022
Include account detail?	N
Output file options	P

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

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