

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	145,101.11	646,580.77	2,346,630.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,383,899.91	5,550,045.08	5,900,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	450,000.00
1113 PSC PROPERTY TAX	610,848.59	703,305.40	100,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	146,000.00
1115 DELINQUENT PROPERTY TAX	202,415.83	134,431.09	283,323.38
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	485,763.28	536,665.41	500,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	6,682,927.61	6,924,446.98	7,379,323.38
SALES & USE TAXES			
1121 UTILITIES TAX	33,353.26	28,219.98	30,780.00
TOTAL SALES & USE TAXES	33,353.26	28,219.98	30,780.00
INCOME TAXES			
1131 OCCUPATIONAL TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.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	53,362.08	8,234.62	43,698.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	53,362.08	8,234.62	43,698.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	32,406.01	.00	43,205.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	32,406.01	.00	43,205.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>TUITION</b>			
1310 TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00
<b>TRANSPORTATION</b>			
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
<b>EARNINGS ON INVESTMENTS</b>			
1510 INVESTMENT INTEREST	8,094.53	1,707.95	7,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,094.53	1,707.95	7,000.00
<b>FOOD SERVICE</b>			
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1911 BUILDING RENTAL	.00	.00	3,000.00
1912 BUS RENTAL	-747.50	.00	8,000.00
1919 OTHER	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	18,250.00	108,219.60	20,000.00
1941 REVENUE FR SALE OF TEXTBOOKS	.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	22,341.01	9,617.95	.00
1990 MISCELLANEOUS REVENUE	143,699.03	99,835.94	178,000.00
1991 TRANSCRIPT FEES	.00	.00	50.00
1998 CRIME CHECK/FINGERPRINTING	583.00	609.20	2,000.00
1999 OTHER MISC REVENUE	375.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,500.54	218,282.69	211,050.00
TOTAL REVENUE FROM LOCAL SOURCES	6,994,644.03	7,180,892.22	7,715,056.38

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,991,724.00	5,842,167.00	6,244,061.00
	TOTAL STATE PROGRAM	5,991,724.00	5,842,167.00	6,244,061.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	-136.00	7,704.00	6,841.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	.00	.00	5,000.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00
	TOTAL OTHER STATE FUNDING	-136.00	7,704.00	11,841.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	1,841.00	.00	3,000.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,841.00	.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	2,947,119.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,947,119.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	8,940,548.67	5,849,871.00	6,258,902.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FED REVENU	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	38,604.41	36,138.38	35,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	38,604.41	36,138.38	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	38,604.41	36,138.38	35,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	57,219.00	52,935.00	114,151.00
TOTAL INTERFUND TRANSFERS	57,219.00	52,935.00	114,151.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE PROCEEDS FR SALE/DISP LND	.00	948,975.00	.00
5312 LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331 SALE PROCEED FR SALE/DISP D BL	.00	948,975.00	.00
5332 LOSS COMP - LOSS OF BUILDINGS	5,396.11	.00	.00
5341 SALE PROC FR SALE/DISP DIST	594.95	2,011.70	.00
5342 LOSS COMP D MACH/EQUIP/FURN	3,742.02	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,733.08	1,899,961.70	.00
LOAN PROCEEDS			
5400 PROCEEDS FROM BOND SALE	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	66,952.08	1,952,896.70	114,151.00
TOTAL RECEIPTS	16,040,749.19	15,019,798.30	14,123,109.38
TOTAL REVENUES	16,185,850.30	15,666,379.07	16,469,739.38

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	5,727,035.54	5,579,177.54	6,552,964.00
0200 EMPLOYEE BENEFITS	2,407,586.67	350,200.29	437,758.00
0300 PURCHASED PROF AND TECH SERV	32,657.44	46,325.73	13,700.00
0400 PURCHASED PROPERTY SERVICES	5,599.61	1,929.77	2,700.00
0500 OTHER PURCHASED SERVICES	1,179.28	8,932.75	12,600.00
0600 SUPPLIES	146,137.05	215,036.23	197,832.18
0700 PROPERTY	5,641.04	54,330.86	122,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,894.93	16,663.05	33,797.94
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,350,731.56	6,272,596.22	7,373,852.12
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	464,228.82	425,052.90	474,746.00
0200 EMPLOYEE BENEFITS	154,055.87	50,452.43	46,669.00
0300 PURCHASED PROF AND TECH SERV	97.90	11,438.08	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	594.00	865.00
0500 OTHER PURCHASED SERVICES	1,111.17	1,985.82	2,000.00
0600 SUPPLIES	3,852.84	9,979.21	13,013.03
0700 PROPERTY	.00	707.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	183.56	657.08	1,550.00
TOTAL 2100 STUDENT SUPPORT SERVICES	623,530.16	500,867.12	541,093.03
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	598,196.95	614,145.42	533,322.00
0200 EMPLOYEE BENEFITS	238,266.96	28,186.10	40,352.00
0300 PURCHASED PROF AND TECH SERV	65.00	2,490.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	319.00	750.00
0500 OTHER PURCHASED SERVICES	553.87	3,466.50	1,000.00
0600 SUPPLIES	17,698.19	29,300.96	24,106.06
0700 PROPERTY	1,571.13	2,053.70	3,183.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	856,352.10	679,961.68	606,213.87
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	262,857.74	305,345.82	220,000.00
0200 EMPLOYEE BENEFITS	290,464.08	442,106.17	651,324.00
0300 PURCHASED PROF AND TECH SERV	222,328.70	257,280.58	231,500.00
0400 PURCHASED PROPERTY SERVICES	74,134.89	82,201.83	85,000.00
0500 OTHER PURCHASED SERVICES	37,124.20	14,020.56	37,200.00
0600 SUPPLIES	8,390.58	29,123.88	31,018.00
0700 PROPERTY	.00	1,033.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	171,602.49	37,359.56	37,000.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,066,902.68	1,168,472.02	1,293,042.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	994,163.73	812,381.32	898,744.00
0200 EMPLOYEE BENEFITS	389,019.62	68,614.74	101,581.00
0300 PURCHASED PROF AND TECH SERV	94.00	2,155.18	40,200.00
0400 PURCHASED PROPERTY SERVICES	825.73	.00	250.00
0500 OTHER PURCHASED SERVICES	1,039.47	1,150.27	2,150.00
0600 SUPPLIES	16,405.83	47,434.61	42,129.54
0700 PROPERTY	364.99	2,723.59	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,362.74	4,695.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,401,913.37	938,822.45	1,091,749.89
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	423,007.64	449,148.86	448,128.00
0200 EMPLOYEE BENEFITS	185,719.19	89,188.75	101,880.00
0300 PURCHASED PROF AND TECH SERV	27,701.75	29,766.98	19,750.00
0400 PURCHASED PROPERTY SERVICES	175.00	.00	8,000.00
0500 OTHER PURCHASED SERVICES	3,355.25	9,845.05	13,600.00
0600 SUPPLIES	25,715.27	31,487.24	21,700.00
0700 PROPERTY	23,262.08	25,108.25	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	688,936.18	634,545.13	625,058.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	841,086.61	888,356.72	869,847.00
0200 EMPLOYEE BENEFITS	358,909.01	195,017.94	276,513.00
0300 PURCHASED PROF AND TECH SERV	190,669.15	167,897.95	164,266.00
0400 PURCHASED PROPERTY SERVICES	232,961.38	351,899.77	198,508.00
0500 OTHER PURCHASED SERVICES	71,454.72	74,838.36	55,700.00
0600 SUPPLIES	505,341.76	507,831.19	568,700.00
0700 PROPERTY	650.00	13,965.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	469.00	.00	3,800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,201,541.63	2,199,807.08	2,137,334.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	345,727.65	356,907.14	335,101.00
0200 EMPLOYEE BENEFITS	139,280.44	74,113.01	165,047.00
0300 PURCHASED PROF AND TECH SERV	664.00	484.50	2,150.00
0400 PURCHASED PROPERTY SERVICES	301.49	263.00	7,200.00
0500 OTHER PURCHASED SERVICES	2,421.39	1,788.54	1,000.00
0600 SUPPLIES	58,449.95	75,591.93	85,000.00
0700 PROPERTY	.00	1,153.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,155.29	7,190.67	1,300.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	552,000.21	517,492.69	596,798.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	3,360.00	3,360.00	.00
0200 EMPLOYEE BENEFITS	.00	8.64	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,360.00	3,368.64	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,549.48	9,030.36	.00
0200 EMPLOYEE BENEFITS	1,484.05	2,132.30	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,033.53	11,162.66	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	17,842.84	79,608.04	34,627.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	17,842.84	79,608.04	34,627.47
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	17,764.00	42,833.00	42,833.00
TOTAL 5200 FUND TRANSFERS	17,764.00	42,833.00	42,833.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	50,000.00	2,127,138.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	50,000.00	2,127,138.00
TOTAL EXPENDITURES	15,789,908.26	13,099,536.73	16,469,739.38
TOTAL FOR GENERAL FUND (1)	395,942.04	2,566,842.34	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	78,436.73	82,262.45	85,991.69
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		78,436.73	82,262.45	85,991.69
TOTAL REVENUE FROM LOCAL SOURCES		78,436.73	82,262.45	85,991.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,582,275.37	1,608,752.92	1,130,636.00
TOTAL RESTRICTED		1,582,275.37	1,608,752.92	1,130,636.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMNTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,582,275.37	1,608,752.92	1,130,636.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	3,999,835.02	3,673,918.97	3,010,721.55
TOTAL RESTRICTED THROUGH THE STATE		3,999,835.02	3,673,918.97	3,010,721.55
TOTAL REVENUE FROM FEDERAL SOURCES		3,999,835.02	3,673,918.97	3,010,721.55
OTHER RECEIPTS				

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
-----		ACTUALS	ACTUALS	APPROP
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INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,764.00	42,833.00	42,833.00
	TOTAL INTERFUND TRANSFERS	17,764.00	42,833.00	42,833.00
	TOTAL OTHER RECEIPTS	17,764.00	42,833.00	42,833.00
	TOTAL RECEIPTS	5,678,311.12	5,407,767.34	4,270,182.24
	TOTAL REVENUES	5,678,311.12	5,407,767.34	4,270,182.24

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,558,803.89	2,953,409.75	2,333,942.84
0200 EMPLOYEE BENEFITS	425,710.22	441,314.81	429,597.31
0300 PURCHASED PROF AND TECH SERV	469,744.89	457,260.39	322,706.00
0400 PURCHASED PROPERTY SERVICES	3,025.00	114.00	5,537.00
0500 OTHER PURCHASED SERVICES	23,265.09	12,125.37	20,895.00
0600 SUPPLIES	139,755.98	245,300.90	116,897.65
0700 PROPERTY	42,502.67	220,883.27	21,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,437.15	.00	7,235.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,699,244.89	4,330,408.49	3,258,020.80
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	384.15	7,680.00	7,680.00
0200 EMPLOYEE BENEFITS	8.06	113.94	335.00
0300 PURCHASED PROF AND TECH SERV	13,738.26	12,500.00	12,900.00
0500 OTHER PURCHASED SERVICES	97.02	.00	.00
0600 SUPPLIES	4,288.23	2,969.09	24,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,515.72	23,263.03	44,915.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	364,795.30	252,551.65	238,099.00
0200 EMPLOYEE BENEFITS	66,643.60	55,621.99	33,707.00
0300 PURCHASED PROF AND TECH SERV	92,974.89	86,233.53	101,649.00
0400 PURCHASED PROPERTY SERVICES	12,000.00	9,000.00	12,000.00
0500 OTHER PURCHASED SERVICES	19,556.93	20,711.59	30,777.67
0600 SUPPLIES	23,288.82	44,229.68	47,113.00
0700 PROPERTY	.00	85,666.00	85,666.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,362.50	742.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	579,259.54	555,376.94	549,753.67
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	62,434.38	87,009.00
0200	EMPLOYEE BENEFITS	.00	946.10	3,312.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	63,380.48	90,321.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	5,582.23	450.00	890.00
0200	EMPLOYEE BENEFITS	63.28	6.81	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,175.51	684.16	1,100.00
0600	SUPPLIES	.00	6,200.03	4,945.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,821.02	7,341.00	6,935.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,683.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	5,683.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,735.07	979.37	5,705.00
0200	EMPLOYEE BENEFITS	1,761.99	232.46	1,783.00
0600	SUPPLIES	2,469.00	740.00	3,512.00
TOTAL 2700 STUDENT TRANSPORTATION		9,966.06	1,951.83	11,000.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	212,459.56	249,838.44	197,976.13
0200	EMPLOYEE BENEFITS	20,919.97	35,581.37	21,838.37
0300	PURCHASED PROF AND TECH SERV	20,849.75	38,449.89	7,425.00
0400	PURCHASED PROPERTY SERVICES	.00	4,113.44	2,018.00
0500	OTHER PURCHASED SERVICES	7,616.91	8,076.45	7,975.98
0600	SUPPLIES	39,204.83	31,996.50	18,517.29
0700	PROPERTY	1,226.20	1,118.70	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,007.67	1,639.38	2,452.00
TOTAL 3300 COMMUNITY SERVICES		307,284.89	370,814.17	259,402.77
5200 FUND TRANSFERS				
0900	OTHER ITEMS	57,219.00	52,935.00	44,151.00
TOTAL 5200 FUND TRANSFERS		57,219.00	52,935.00	44,151.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	5,678,311.12	5,405,470.94	4,270,182.24
TOTAL FOR SPECIAL REVENUE (2)	.00	2,296.40	.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	INVESTMENT INTEREST	.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	171,332.00	169,182.00	166,100.00
TOTAL RESTRICTED		171,332.00	169,182.00	166,100.00
TOTAL REVENUE FROM STATE SOURCES		171,332.00	169,182.00	166,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		171,332.00	169,182.00	166,100.00
TOTAL REVENUES		171,332.00	169,182.00	166,100.00

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	171,332.00	169,182.00	166,100.00
TOTAL 5100 DEBT SERVICE	171,332.00	169,182.00	166,100.00
TOTAL EXPENDITURES	171,332.00	169,182.00	166,100.00
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	.25	-32,919.28	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	410,305.00	420,831.95	440,901.38
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1114 PSC PERS 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	410,305.00	420,831.95	440,901.38
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	10,000.00	10,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	410,305.00	430,831.95	450,901.38
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	200,493.00	203,140.00	199,748.00
TOTAL RESTRICTED	200,493.00	203,140.00	199,748.00
TOTAL REVENUE FROM STATE SOURCES	200,493.00	203,140.00	199,748.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	164,716.00	.00	.00
	TOTAL INTERFUND TRANSFERS	164,716.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OF BUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	164,716.00	.00	.00
	TOTAL RECEIPTS	775,514.00	633,971.95	650,649.38
	TOTAL REVENUES	775,514.25	601,052.67	650,649.38

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
0400 PURCHASED PROPERTY SERVICES	-.25	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	-.25	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	643,717.78	601,052.67	650,649.38
TOTAL 5100 DEBT SERVICE	643,717.78	601,052.67	650,649.38
5200 FUND TRANSFERS			
0900 OTHER ITEMS	164,716.00	.00	.00
TOTAL 5200 FUND TRANSFERS	164,716.00	.00	.00
TOTAL EXPENDITURES	808,433.53	601,052.67	650,649.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-32,919.28	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	164,716.25	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110    BOND PRINCIPAL	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210    FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	164,716.25	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	14,695.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	14,695.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	150,021.25	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	150,021.25	.00	.00
TOTAL EXPENDITURES	164,716.25	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,832.41	70,286.04	125,763.10
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1611    REIMBURSABLE SCHOOL LUNCH PRG	17,143.24	.00	.00
1612    REIMBURSABLE SCH BREAKFAST PRG	4,781.03	.00	.00
1613    REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621    NON-REIMBURSABLE LUNCH PRG	102,078.14	88,478.21	120,000.00
1622    NON-REIMBURSABLE BREAKFAST PRG	25,223.76	25,576.76	30,000.00
1623    NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624    NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629    NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630    SPECIAL FUNCTIONS	.00	2,400.00	.00
1690    FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	149,226.17	116,454.97	150,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980    REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990    MISCELLANEOUS REVENUE	9,965.64	8,874.54	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,965.64	8,874.54	.00
TOTAL REVENUE FROM LOCAL SOURCES	159,191.81	125,329.51	150,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200    RESTRICTED STATE REVENUE	11,579.00	107,029.00	11,000.00
TOTAL RESTRICTED	11,579.00	107,029.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900    REV FOR ON BEHALF PAYMENTS	76,649.08	.00	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----				
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	76,649.08	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	88,228.08	107,029.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	921,605.27	812,940.76	902,989.17
	TOTAL RESTRICTED THROUGH THE STATE	921,605.27	812,940.76	902,989.17
	TOTAL REVENUE FROM FEDERAL SOURCES	921,605.27	812,940.76	902,989.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	800.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	.00	.00
	TOTAL OTHER RECEIPTS	800.00	.00	.00
	TOTAL RECEIPTS	1,169,825.16	1,045,299.27	1,063,989.17
	TOTAL REVENUES	1,173,657.57	1,115,585.31	1,189,752.27

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	444,427.06	394,802.09	396,280.77
0200 EMPLOYEE BENEFITS	172,797.63	92,474.90	89,607.00
0300 PURCHASED PROF AND TECH SERV	.00	205.25	.00
0400 PURCHASED PROPERTY SERVICES	12,112.97	25,445.51	22,200.00
0500 OTHER PURCHASED SERVICES	2,584.63	825.28	1,000.00
0600 SUPPLIES	471,449.24	469,605.74	609,964.50
0700 PROPERTY	.00	6,463.44	700.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,103,371.53	989,822.21	1,119,752.27
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	70,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	70,000.00
TOTAL EXPENDITURES	1,103,371.53	989,822.21	1,189,752.27
TOTAL FOR FOOD SERVICE FUND (51)	70,286.04	125,763.10	.00

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		785.00	-47,466.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	5,249.70	1,646.37	10,000.00
1720	BOOKSTORE SALES	421.50	.00	.00
1730	STUDENT/ORG MEMBER DUES/FEES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	800.00	.00	20,000.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,741.39	326.00	.00
TOTAL STUDENT ACTIVITIES		8,212.59	1,972.37	30,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	15,745.00	13,983.65	15,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	23,417.50	21,150.35	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,162.50	35,134.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES		47,375.09	37,106.37	45,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	47,375.09	37,106.37	45,000.00
TOTAL REVENUES	48,160.09	-10,360.01	45,000.00

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----			
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	10,886.68	11,260.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	850.00	605.00	.00
0500 OTHER PURCHASED SERVICES	6,341.02	2,972.61	.00
0600 SUPPLIES	51,017.78	24,217.99	35,000.00
0700 PROPERTY	.00	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,530.77	23,733.96	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	94,626.25	62,789.56	45,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	421,839.91	.00	.00
TOTAL 5200 FUND TRANSFERS	421,839.91	.00	.00
TOTAL EXPENDITURES	516,466.16	62,789.56	45,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-468,306.07	-73,149.57	.00

CHESTER DAVIS FUND (7001)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	461,739.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	988.21	.00	.00
1520	DIVIDENDS ON INVESTMENTS	16,157.37	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	33,537.10	.00	.00
TOTAL EARNINGS ON INVESTMENTS		50,682.68	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	16,000.00	16,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,000.00	16,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		66,682.68	16,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	421,839.91	.00	.00
TOTAL INTERFUND TRANSFERS		421,839.91	.00	.00
TOTAL OTHER RECEIPTS		421,839.91	.00	.00
TOTAL RECEIPTS		488,522.59	16,000.00	.00
TOTAL REVENUES		488,522.59	477,739.15	.00

CHESTER DAVIS FUND (7001)		PRIOR FY 2	LAST FY	BUDGET
-----		ACTUALS	ACTUALS	APPROP
-----		-----	-----	-----
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	3,783.44	.00	.00
0600	SUPPLIES	23,000.00	14,000.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		26,783.44	14,000.00	.00
TOTAL EXPENDITURES		26,783.44	14,000.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		461,739.15	463,739.15	.00

FIXED ASSETS - GOVERNMENTAL (8)		PRIOR FY 2	LAST FY	BUDGET
-----		ACTUALS	ACTUALS	APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-7,986.66	-15,063.60	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-7,986.66	-15,063.60	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-7,986.66	-15,063.60	.00
	TOTAL RECEIPTS	-7,986.66	-15,063.60	.00
	TOTAL REVENUES	-7,986.66	-15,063.60	.00

FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	490,074.69	421,816.29	.00
TOTAL 1000 INSTRUCTION	490,074.69	421,816.29	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	47,371.22	44,052.08	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,371.22	44,052.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,397.91	10,697.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,397.91	10,697.09	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	37,294.97	32,644.05	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,294.97	32,644.05	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	20,878.65	20,399.61	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	20,878.65	20,399.61	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,729.43	3,689.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,729.43	3,689.40	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,711.47	3,240.33	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,711.47	3,240.33	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	30,592.02	26,963.64	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,592.02	26,963.64	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-----	-----	-----	-----
TOTAL 3100  FOOD SERVICE OPERATION	.00	.00	.00
3300  COMMUNITY SERVICES			
0700  PROPERTY	350.45	118.54	.00
TOTAL 3300  COMMUNITY SERVICES	350.45	118.54	.00
TOTAL EXPENDITURES	645,400.81	563,621.03	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-653,387.47	-578,684.63	.00

FIXED ASSETS - FOOD SERVICE (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 ASSETS	.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 - FOOD SERVICE (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	3,942.56	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	3,942.56	.00
TOTAL EXPENDITURES	.00	3,942.56	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	.00	-3,942.56	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,185,850.30	15,666,379.07	16,469,739.38
TOTAL OF EXPENDITURES FUND 1	15,789,908.26	13,099,536.73	16,469,739.38
TOTAL FOR FUND 1	395,942.04	2,566,842.34	.00
TOTAL OF REVENUES FUND 2	5,678,311.12	5,407,767.34	4,270,182.24
TOTAL OF EXPENDITURES FUND 2	5,678,311.12	5,405,470.94	4,270,182.24
TOTAL FOR FUND 2	.00	2,296.40	.00
TOTAL OF REVENUES FUND 310	171,332.00	169,182.00	166,100.00
TOTAL OF EXPENDITURES FUND 310	171,332.00	169,182.00	166,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	775,514.25	601,052.67	650,649.38
TOTAL OF EXPENDITURES FUND 320	808,433.53	601,052.67	650,649.38
TOTAL FOR FUND 320	-32,919.28	.00	.00
TOTAL OF REVENUES FUND 360	164,716.25	.00	.00
TOTAL OF EXPENDITURES FUND 360	164,716.25	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,173,657.57	1,115,585.31	1,189,752.27
TOTAL OF EXPENDITURES FUND 51	1,103,371.53	989,822.21	1,189,752.27
TOTAL FOR FUND 51	70,286.04	125,763.10	.00
TOTAL OF REVENUES FUND 7000	48,160.09	-10,360.01	45,000.00
TOTAL OF EXPENDITURES FUND 7000	516,466.16	62,789.56	45,000.00
TOTAL FOR FUND 7000	-468,306.07	-73,149.57	.00
TOTAL OF REVENUES FUND 7001	488,522.59	477,739.15	.00
TOTAL OF EXPENDITURES FUND 7001	26,783.44	14,000.00	.00
TOTAL FOR FUND 7001	461,739.15	463,739.15	.00
TOTAL OF REVENUES FUND 8	-7,986.66	-15,063.60	.00
TOTAL OF EXPENDITURES FUND 8	645,400.81	563,621.03	.00
TOTAL FOR FUND 8	-653,387.47	-578,684.63	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,942.56	.00
TOTAL FOR FUND 81	.00	-3,942.56	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,984,665.24	22,959,966.39	22,746,423.27
GRAND TOTAL OF EXPENDITURES	23,551,356.44	20,265,064.55	22,746,423.27
GRAND TOTAL	433,308.80	2,694,901.84	.00

REPORT OPTIONS

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Fiscal Year for reports                    2012  
Include account detail?                    N  
Output file options                        P  
P - Paper/Spool Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Debbie Potter \*\*