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LARUE CO BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,273,934.51	3,531,439.64	4,172,507.38
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,723,785.56	2,942,009.42	3,111,225.00
1113 PSC PROPERTY TAX	401,785.12	466,071.64	500,000.00
1115 DELINQUENT PROPERTY TAX	64,447.22	82,272.10	50,000.00
1117 MOTOR VEHICLE TAX	569,158.99	658,364.34	594,135.00
TOTAL AD VALOREM TAXES	3,759,176.89	4,148,717.50	4,255,360.00
SALES & USE TAXES			
1121 UTILITIES TAX	789,064.16	816,912.98	810,000.00
TOTAL SALES & USE TAXES	789,064.16	816,912.98	810,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	21,316.46	14,307.28	20,000.00
TOTAL PENALTIES & INTEREST ON TAXES	21,316.46	14,307.28	20,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,153.81	13,016.45	10,000.00
TOTAL OTHER TAXES	8,153.81	13,016.45	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	8,678.04	9,269.61	6,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,678.04	9,269.61	6,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	70,000.00
TOTAL TUITION	.00	.00	70,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	99,454.47	44,164.38	50,000.00
1510C INTEREST INCOME ON CD	47,466.33	24,634.92	.00

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WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	146,920.80	68,799.30	50,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	36,674.82	34,097.59	36,300.00
TOTAL STUDENT ACTIVITIES	36,674.82	34,097.59	36,300.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	75.00	1,021.30	.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
1980 REFUND OF PRIOR YR EXPENDITURE	47,579.20	31,307.51	.00
1990 MISCELLANEOUS REVENUE	4,915.18	5,073.35	5,000.00
1990D MISC REVENUE - DELL	7,784.11	7,520.00	7,500.00
1990K MISC REVENUE-KEY	10.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,363.49	44,922.16	12,500.00
TOTAL REVENUE FROM LOCAL SOURCES	4,830,348.47	5,150,042.87	5,270,660.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,439,818.00	9,548,229.00	10,456,844.00
TOTAL STATE PROGRAM	10,439,818.00	9,548,229.00	10,456,844.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	14,712.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	14,712.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERTIFICATION REIM	25,371.00	22,588.00	15,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,371.00	22,588.00	15,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	32,233.88	32,455.31	31,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,233.88	32,455.31	31,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PMTS-STATE	6,149,558.77	6,228,851.66	5,639,623.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,149,558.77	6,228,851.66	5,639,623.00
TOTAL REVENUE FROM STATE SOURCES	16,646,981.65	15,846,835.97	16,142,467.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	21,503.45	-1,873.49	10,000.00
4810A MEDICAID REIMBURSEMENT-ADMIN	27,929.06	32,142.08	20,000.00
4810N MEDICAID REIMB-NURSING	27.32	.00	.00
TOTAL FEDERAL REIMBURSEMENT	49,459.83	30,268.59	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	49,459.83	30,268.59	30,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	69,499.80	403,840.73	.00
5220 INDIRECT COSTS TRANSFER	60,655.88	63,276.55	404,421.00
TOTAL INTERFUND TRANSFERS	130,155.68	467,117.28	404,421.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	17,003.98	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,475.00	1,761.00	.00
5342	LOSS COMP - EQUIPMENT ETC	8,534.33	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,013.31	1,761.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	159,168.99	468,878.28	404,421.00
	TOTAL RECEIPTS	21,685,958.94	21,496,025.71	21,847,548.00
	TOTAL REVENUES	25,959,893.45	25,027,465.35	26,020,055.38

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WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,375,730.93	7,574,185.73	8,093,537.40
0200 EMPLOYEE BENEFITS	636,891.38	568,160.08	508,730.00
0280 ON-BEHALF	4,701,181.26	4,908,725.47	4,407,852.00
0300 PURCHASED PROF AND TECH SERV	9,794.39	4,031.58	9,600.00
0400 PURCHASED PROPERTY SERVICES	40,756.47	22,392.75	58,500.00
0500 OTHER PURCHASED SERVICES	150,876.58	26,101.71	12,650.00
0600 SUPPLIES	203,665.22	189,353.47	258,434.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,659.52	8,260.17	17,970.00
0840 CONTINGENCY	.00	.00	1,358.00
TOTAL 1000 INSTRUCTION	14,183,555.75	13,301,210.96	13,368,632.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	663,387.76	620,386.08	637,289.00
0200 EMPLOYEE BENEFITS	41,045.48	47,365.05	39,405.00
0280 ON-BEHALF	333,307.06	37,201.03	306,545.00
0300 PURCHASED PROF AND TECH SERV	16,442.84	14,330.00	14,700.00
0400 PURCHASED PROPERTY SERVICES	20.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,704.76	47,499.45	46,934.00
0600 SUPPLIES	-1,076.14	407.45	1,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,100,831.76	767,189.06	1,046,223.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	637,873.30	661,981.42	679,678.00
0200 EMPLOYEE BENEFITS	91,758.98	96,547.03	103,394.00
0280 ON-BEHALF	277,748.98	128,527.39	242,547.00
0300 PURCHASED PROF AND TECH SERV	1,218.00	3,709.00	3,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,049.72	6,182.57	7,344.00
0600 SUPPLIES	57,218.35	42,750.58	92,998.27
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,073,867.33	939,697.99	1,133,111.27
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	161,697.00	166,230.48	167,563.00
0200 EMPLOYEE BENEFITS	70,159.53	83,359.69	333,690.00
0280 ON-BEHALF	66,489.25	70,275.30	64,943.00
0300 PURCHASED PROF AND TECH SERV	194,385.26	183,327.34	211,656.00
0400 PURCHASED PROPERTY SERVICES	3,715.07	2,022.40	4,500.00
0500 OTHER PURCHASED SERVICES	38,852.17	15,008.92	52,203.60
0600 SUPPLIES	11,639.41	5,502.96	13,325.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,116.23	15,718.67	23,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	564,053.92	541,445.76	871,380.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	767,781.89	814,764.80	830,818.00
0200 EMPLOYEE BENEFITS	136,331.94	104,740.27	110,539.00
0280 ON-BEHALF	330,628.46	585,913.90	309,071.00
0300 PURCHASED PROF AND TECH SERV	2,864.85	1,036.00	3,068.00
0400 PURCHASED PROPERTY SERVICES	140.00	385.00	.00
0500 OTHER PURCHASED SERVICES	4,402.01	4,446.36	5,926.00
0600 SUPPLIES	15,444.91	3,877.08	6,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48.00	58.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,257,642.06	1,515,221.41	1,267,422.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	322,686.63	346,654.84	353,455.00
0200 EMPLOYEE BENEFITS	94,098.35	63,546.39	71,268.00
0280 ON-BEHALF	116,984.42	138,810.91	80,755.00
0300 PURCHASED PROF AND TECH SERV	8,570.00	7,897.10	10,000.00
0400 PURCHASED PROPERTY SERVICES	2,898.74	2,500.00	2,000.00
0500 OTHER PURCHASED SERVICES	119,837.64	131,116.60	124,415.00
0600 SUPPLIES	9,369.65	5,639.76	23,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	379.00	30.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	674,445.43	696,544.60	665,073.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	493,330.01	523,393.76	514,290.00
0200 EMPLOYEE BENEFITS	170,711.24	184,158.00	177,946.00
0280 ON-BEHALF	103,959.75	117,478.21	28,350.00
0300 PURCHASED PROF AND TECH SERV	26,606.17	21,115.00	7,150.00
0400 PURCHASED PROPERTY SERVICES	284,388.65	195,929.85	766,521.00
0500 OTHER PURCHASED SERVICES	111,924.09	117,875.77	215,021.80
0600 SUPPLIES	546,151.59	306,381.68	650,129.30
0700 PROPERTY	27,772.00	.00	5,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,229.47	1,973.02	2,540.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,767,072.97	1,468,305.29	2,367,061.10
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	652,082.05	640,153.69	690,885.00
0200 EMPLOYEE BENEFITS	254,201.60	246,620.88	222,178.00
0280 ON-BEHALF	133,991.74	144,755.96	112,849.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	1,751.50	2,142.00	7,750.00
0400 PURCHASED PROPERTY SERVICES	24,844.00	4,203.64	20,400.00
0500 OTHER PURCHASED SERVICES	37,640.40	47,685.92	49,700.00
0600 SUPPLIES	43,557.06	31,139.85	226,250.00
0700 PROPERTY	.00	51,040.00	49,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,978.82	22,729.26	102,300.00
TOTAL 2700 STUDENT TRANSPORTATION	1,209,047.17	1,190,471.20	1,481,742.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	4,198.16	.00	.00
0200 EMPLOYEE BENEFITS	14,555.40	15,779.06	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,753.56	15,779.06	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	5,590.17	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,590.17	.00	.00
4100 LAND/SITE ACQUISITIONS			
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
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	12,355.15	10,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	12,355.15	10,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	27,126.56	186,106.63	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	27,126.56	186,106.63	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	346,324.75	174,780.10	188,877.49
TOTAL 5200 FUND TRANSFERS	346,324.75	174,780.10	188,877.49
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,620,532.72
TOTAL 5300 CONTINGENCY	.00	.00	3,620,532.72
TOTAL EXPENDITURES	22,228,311.43	20,809,107.21	26,020,055.38
TOTAL FOR GENERAL FUND (1)	3,731,582.02	4,218,358.14	.00

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LARUE CO BOARD OF EDUCATION
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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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	1,773.10	.00
TOTAL TUITION	.00	1,773.10	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,161.48	427.81	.00
TOTAL EARNINGS ON INVESTMENTS	1,161.48	427.81	.00
STUDENT ACTIVITIES			
1750 REV FROM ENTERPRISE ACTIVITIES	.00	1,195.60	.00
TOTAL STUDENT ACTIVITIES	.00	1,195.60	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	25,091.61	30,120.00	4,000.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	6,472.12	7,012.03	.00
1990 MISCELLANEOUS REVENUE	.00	1,227.73	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,563.73	38,359.76	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES	32,725.21	41,756.27	4,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	570,172.00	.00
TOTAL STATE PROGRAM	.00	570,172.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	989,353.58	1,168,171.36	1,128,915.63
	TOTAL RESTRICTED	989,353.58	1,168,171.36	1,128,915.63
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	989,353.58	1,738,343.36	1,128,915.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,012,698.48	2,506,875.65	1,512,477.57
	TOTAL RESTRICTED THROUGH THE STATE	2,012,698.48	2,506,875.65	1,512,477.57
	TOTAL REVENUE FROM FEDERAL SOURCES	2,012,698.48	2,506,875.65	1,512,477.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	223,393.00	45,373.26	55,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	223,393.00	45,373.26	55,000.00
	TOTAL OTHER RECEIPTS	223,393.00	45,373.26	55,000.00
	TOTAL RECEIPTS	3,258,170.27	4,332,348.54	2,700,393.20
	TOTAL REVENUES	3,258,170.27	4,332,348.54	2,700,393.20

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,086,183.63	1,830,316.94	1,132,473.50
0200 EMPLOYEE BENEFITS	207,798.07	236,054.59	232,844.37
0300 PURCHASED PROF AND TECH SERV	107,072.99	145,904.00	155,269.58
0400 PURCHASED PROPERTY SERVICES	237.98	1,308.86	.00
0500 OTHER PURCHASED SERVICES	71,755.48	161,193.77	73,406.83
0600 SUPPLIES	255,807.27	151,164.62	91,988.20
0700 PROPERTY	6,225.00	2,630.40	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,664.87	2,416.52	3,154.80
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,737,745.29	2,530,989.70	1,694,137.28
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	106,482.16	150,843.24	140,100.10
0200 EMPLOYEE BENEFITS	33,112.71	38,450.66	28,919.75
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11.89	.00	778.65
0600 SUPPLIES	3,599.84	33,340.40	4,908.31
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,206.60	222,634.30	174,706.81
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	340,031.34	348,363.28	290,500.09
0200 EMPLOYEE BENEFITS	87,206.26	97,428.82	82,359.18
0300 PURCHASED PROF AND TECH SERV	81,932.10	40,728.00	4,932.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,570.45	24,194.13	8,948.05
0600 SUPPLIES	521,545.31	363,448.90	24,901.96
0700 PROPERTY	.00	.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,225.20	1,795.00	1,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,050,510.66	875,958.13	523,541.28
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	26,588.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,588.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	34,743.96	38,437.27
0200 EMPLOYEE BENEFITS	.00	5,891.65	7,971.04
0500 OTHER PURCHASED SERVICES	27.42	340.58	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	27.42	40,976.19	46,408.31
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	408.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,288.86	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,696.86	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,971.92	15,040.56	16,299.64
0200 EMPLOYEE BENEFITS	659.69	661.26	725.33
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	28,621.25	230,222.03	8,166.03
0700 PROPERTY	151.00	5,880.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	44,403.86	251,804.11	45,191.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	43,611.51	15,808.66	1,875.00
0200 EMPLOYEE BENEFITS	17,118.57	7,392.13	609.02
0600 SUPPLIES	1,458.60	5,894.52	2,710.10
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	62,188.68	29,095.31	5,194.12
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	5,754.87	.00
0200 EMPLOYEE BENEFITS	.00	838.63	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,593.50	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	7,988.70	27,215.96	.00
0200 EMPLOYEE BENEFITS	6,779.17	22,314.32	.00
0600 SUPPLIES	.00	866.85	.00
TOTAL 3200 DAY CARE OPERATIONS	14,767.87	50,397.13	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	137,121.43	153,867.26	156,029.46
0200 EMPLOYEE BENEFITS	37,216.06	31,431.23	35,431.21
0300 PURCHASED PROF AND TECH SERV	.00	198.00	2,449.00
0400 PURCHASED PROPERTY SERVICES	36.18	24.75	80.00
0500 OTHER PURCHASED SERVICES	1,177.83	7,682.83	1,663.00
0600 SUPPLIES	13,710.09	28,505.37	11,961.73
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	372.29	6,768.90	3,600.00
TOTAL 3300 COMMUNITY SERVICES	189,633.88	228,478.34	211,214.40
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	.00	35,733.60	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	35,733.60	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	10,000.00	.00	.00
TOTAL EXPENDITURES	3,285,181.12	4,299,248.31	2,700,393.20
TOTAL FOR SPECIAL REVENUE (2)	-27,010.85	33,100.23	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	17,363.54	44,275.81	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	8,550.01	.00	.00
1740 STUDENT FEES	3,502.88	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	1,665.73	616.15	.00
1790 OTHER STUDENT ACTIVITY INCOME	8,661.01	.00	.00
TOTAL STUDENT ACTIVITIES	22,379.63	616.15	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	10,903.23	9,411.24	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,903.23	9,411.24	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	33,282.86	10,027.39	1,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	35,955.12	.00
TOTAL INTERFUND TRANSFERS	.00	35,955.12	.00
TOTAL OTHER RECEIPTS	.00	35,955.12	.00
TOTAL RECEIPTS	33,282.86	45,982.51	1,000.00
TOTAL REVENUES	50,646.40	90,258.32	1,000.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,389.00	.00
0500 OTHER PURCHASED SERVICES	137.50	.00	.00
0600 SUPPLIES	6,233.09	3,553.40	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	198.00	.00
TOTAL 1000 INSTRUCTION	6,370.59	5,140.40	1,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	6,370.59	5,140.40	1,000.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	44,275.81	85,117.92	.00

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SP REV STUDENT ACTIVITY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	65,162.14	.00
1730 CLUB & OTHER DUES	.00	870.00	.00
1740 STUDENT FEES	.00	14,795.90	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	14,782.53	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	27,767.12	.00
TOTAL STUDENT ACTIVITIES	.00	123,377.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	123,377.69	.00
TOTAL RECEIPTS	.00	123,377.69	.00
TOTAL REVENUES	.00	123,377.69	.00

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SP REV STUDENT ACTIVITY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	7,227.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,704.25	.00
0500 OTHER PURCHASED SERVICES	.00	522.33	.00
0600 SUPPLIES	.00	56,128.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,936.89	.00
TOTAL 1000 INSTRUCTION	.00	90,519.73	.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	156.24	.00
0600 SUPPLIES	.00	1,358.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,539.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	637.95	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	637.95	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-250.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-250.50	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	561.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	276.99	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	838.35	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	35,955.12	.00
TOTAL 5200 FUND TRANSFERS	.00	35,955.12	.00
TOTAL EXPENDITURES	.00	129,239.89	.00

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SP REV STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SP REV STUDENT ACTIVITY FUND (25)	.00	-5,862.20	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,750.32
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	73.77	34.16	.00
TOTAL EARNINGS ON INVESTMENTS	73.77	34.16	.00
TOTAL REVENUE FROM LOCAL SOURCES	73.77	34.16	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	215,230.00	211,871.00	221,252.00
TOTAL RESTRICTED	215,230.00	211,871.00	221,252.00
TOTAL REVENUE FROM STATE SOURCES	215,230.00	211,871.00	221,252.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	215,303.77	211,905.16	221,252.00
TOTAL REVENUES	215,303.77	211,905.16	225,002.32

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	225,002.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	225,002.32
5200 FUND TRANSFERS			
0900 OTHER ITEMS	187,884.01	239,290.76	.00
TOTAL 5200 FUND TRANSFERS	187,884.01	239,290.76	.00
TOTAL EXPENDITURES	187,884.01	239,290.76	225,002.32
TOTAL FOR CAPITAL OUTLAY FUND (310)	27,419.76	-27,385.60	.00

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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	2,574.80
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	364,234.00	380,684.01	430,189.00
1113 PSC PROPERTY TAX	48,972.00	49,504.99	.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	413,206.00	430,189.00	430,189.00
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
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	50.64	23.46	.00
TOTAL EARNINGS ON INVESTMENTS	50.64	23.46	.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	413,256.64	430,212.46	430,189.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	484,301.00	540,178.00	566,749.00
TOTAL RESTRICTED	484,301.00	540,178.00	566,749.00
TOTAL REVENUE FROM STATE SOURCES	484,301.00	540,178.00	566,749.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	897,557.64	970,390.46	996,938.00
TOTAL REVENUES	897,557.64	970,390.46	999,512.80

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	111,652.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	111,652.71
5200 FUND TRANSFERS			
0900 OTHER ITEMS	897,507.00	970,417.64	887,860.09
TOTAL 5200 FUND TRANSFERS	897,507.00	970,417.64	887,860.09
TOTAL EXPENDITURES	897,507.00	970,417.64	999,512.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	50.64	-27.18	.00

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CONSTRUCTION FUND (360)	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	40,068.92	4,544.42	.00
TOTAL EARNINGS ON INVESTMENTS	40,068.92	4,544.42	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	42,500.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	42,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	40,068.92	47,044.42	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	42,500.00	-42,500.00	.00
TOTAL RESTRICTED	42,500.00	-42,500.00	.00
TOTAL REVENUE FROM STATE SOURCES	42,500.00	-42,500.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	5,625,000.00	.00	.00
5120 BOND PREMIUM	14,980.05	.00	.00
TOTAL BOND PROCEEDS	5,639,980.05	.00	.00
INTERFUND TRANSFERS			

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	179,500.00	.00	.00
	TOTAL INTERFUND TRANSFERS	179,500.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	5,819,480.05	.00	.00
	TOTAL RECEIPTS	5,902,048.97	4,544.42	.00
	TOTAL REVENUES	5,902,048.97	4,544.42	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	157,906.30	13,435.67	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	157,906.30	13,435.67	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.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	5,098,203.86	709,169.14	.00
0700 PROPERTY	970.00	12,237.05	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,875.00	3,043.91	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,101,048.86	724,450.10	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	148,000.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	148,000.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,406,955.16	737,885.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	495,093.81	-733,341.35	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,194.70	6,487.38	.00
	TOTAL EARNINGS ON INVESTMENTS	7,194.70	6,487.38	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,194.70	6,487.38	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	995,520.15	1,037,215.45	996,594.43
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	995,520.15	1,037,215.45	996,594.43
	TOTAL REVENUE FROM STATE SOURCES	995,520.15	1,037,215.45	996,594.43
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	1,141.02	.00
	TOTAL BOND PROCEEDS	.00	1,141.02	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	969,322.96	1,014,154.77	1,021,737.58
	TOTAL INTERFUND TRANSFERS	969,322.96	1,014,154.77	1,021,737.58
	TOTAL OTHER RECEIPTS	969,322.96	1,015,295.79	1,021,737.58
	TOTAL RECEIPTS	1,972,037.81	2,058,998.62	2,018,332.01
	TOTAL REVENUES	1,972,037.81	2,058,998.62	2,018,332.01

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,024,280.09	2,109,688.17	2,018,332.01
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,024,280.09	2,109,688.17	2,018,332.01
TOTAL EXPENDITURES	2,024,280.09	2,109,688.17	2,018,332.01
TOTAL FOR DEBT SERVICE FUND (400)	-52,242.28	-50,689.55	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,025,034.82	1,073,377.03	860,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	15,824.37	7,172.67	15,000.00
TOTAL EARNINGS ON INVESTMENTS	15,824.37	7,172.67	15,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	2,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	11,000.00
1621 NON-REIMBURSABLE LUNCH PROG	8,504.40	1,746.80	10,400.00
1621I LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,711.25	.00	850.00
1624 NON-REIMBURSABLE A LA CARTE PRG	2,445.92	121.04	2,750.00
1624U NON-REIMBURSABLE A LA CARTE-UN	-559.87	362.50	.00
1625 NON-REIMB A LA CARTE BKFST PRG	333.25	.00	1,188.00
1626 NON-REIMB A LA CARTE LUNCH PRG	6,147.37	92.75	1,800.00
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631 CATERING	14,416.50	5,218.85	.00
1690 FOOD SERVICE REBATES	172.00	402.00	400.00
TOTAL FOOD SERVICE	33,170.82	7,943.94	30,388.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,500.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	52,495.19	15,116.61	45,388.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,256.31	13,299.59	13,000.00
TOTAL RESTRICTED	13,256.31	13,299.59	13,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	80,844.89	94,070.09	84,930.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	80,844.89	94,070.09	84,930.00
	TOTAL REVENUE FROM STATE SOURCES	94,101.20	107,369.68	97,930.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,401,027.70	1,391,664.72	1,285,600.00
	TOTAL RESTRICTED THROUGH THE STATE	1,401,027.70	1,391,664.72	1,285,600.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	102,528.00	108,157.00	100,000.00
4950A	DONATED COMMODITIES	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	102,528.00	108,157.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,503,555.70	1,499,821.72	1,385,600.00
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	505.50	1.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	505.50	1.00	.00
	TOTAL OTHER RECEIPTS	505.50	1.00	.00
	TOTAL RECEIPTS	1,650,657.59	1,622,309.01	1,528,918.00
	TOTAL REVENUES	2,675,692.41	2,695,686.04	2,388,918.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	421,433.56	430,598.65	431,681.39
0200 EMPLOYEE BENEFITS	295,622.14	128,431.45	137,400.80
0280 ON-BEHALF	80,844.89	94,070.09	84,930.00
0300 PURCHASED PROF AND TECH SERV	1,062.00	9,480.00	20,600.00
0400 PURCHASED PROPERTY SERVICES	12,034.43	57,908.37	89,400.00
0500 OTHER PURCHASED SERVICES	22,378.35	12,299.71	15,400.00
0600 SUPPLIES	879,097.45	726,157.73	1,031,300.00
0700 PROPERTY	.00	89,809.92	45,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,457.68	8,205.03	8,350.00
0840 CONTINGENCY	.00	.00	463,643.64
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,719,930.50	1,556,960.95	2,328,105.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	60,655.88	63,276.55	60,812.17
TOTAL 5200 FUND TRANSFERS	60,655.88	63,276.55	60,812.17
TOTAL EXPENDITURES	1,780,586.38	1,620,237.50	2,388,918.00
TOTAL FOR FOOD SERVICE FUND (51)	895,106.03	1,075,448.54	.00

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CHILDCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	97,346.84	88,206.93	25,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	6,516.00	83,190.00
TOTAL TUITION	.00	6,516.00	83,190.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	111.66	83.53	.00
TOTAL EARNINGS ON INVESTMENTS	111.66	83.53	.00
FOOD SERVICE			
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE FEES FROM PARENTS	65,804.60	34,720.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	65,804.60	34,720.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	228.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,799.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,027.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	70,943.26	41,319.53	83,190.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

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CHILDCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 RESTRICTED STATE REVENUE	20,214.00	3,879.00	.00
TOTAL RESTRICTED	20,214.00	3,879.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PMTS-STATE	15,527.42	1,903.19	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,527.42	1,903.19	.00
TOTAL REVENUE FROM STATE SOURCES	35,741.42	5,782.19	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	8,150.15	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	8,150.15	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,150.15	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	114,834.83	47,101.72	83,190.00
TOTAL REVENUES	212,181.67	135,308.65	108,190.00

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CHILDCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,412.06	.00	.00
0600 SUPPLIES	1,983.41	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,395.47	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,057.94	8,495.19	41,419.00
0200 EMPLOYEE BENEFITS	1,908.48	2,890.73	14,331.00
0280 ON-BEHALF	15,527.42	1,903.19	.00
0300 PURCHASED PROF AND TECH SERV	522.00	105.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	121.29	.00
0500 OTHER PURCHASED SERVICES	305.30	.00	.00
0600 SUPPLIES	11,922.13	6,031.36	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	245.00	.00
0840 CONTINGENCY	.00	.00	41,140.00
TOTAL 3200 DAY CARE OPERATIONS	100,518.27	19,791.76	108,190.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	80,880.26	.00
TOTAL 5200 FUND TRANSFERS	.00	80,880.26	.00
TOTAL EXPENDITURES	104,913.74	100,672.02	108,190.00
TOTAL FOR CHILDCARE (52)	107,267.93	34,636.63	.00

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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00

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FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	22,149.09	21,069.41	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	420.32	152.68	.00
TOTAL EARNINGS ON INVESTMENTS	420.32	152.68	.00
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	420.32	152.68	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	2,000.00	.00
TOTAL INTERFUND TRANSFERS	.00	2,000.00	.00
TOTAL OTHER RECEIPTS	.00	2,000.00	.00
TOTAL RECEIPTS	420.32	2,152.68	.00
TOTAL REVENUES	22,569.41	23,222.09	.00

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FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,500.00	1,000.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,500.00	1,000.00	.00
TOTAL EXPENDITURES	1,500.00	1,000.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	21,069.41	22,222.09	.00

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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 ASSETS	.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	-3,564.90	.00
5341 SALE OF EQUIPMENT ETC	-635.22	-1,341.76	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-635.22	-4,906.66	.00
TOTAL OTHER RECEIPTS	-635.22	-4,906.66	.00
TOTAL RECEIPTS	-635.22	-4,906.66	.00
TOTAL REVENUES	-635.22	-4,906.66	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	618,067.16	619,055.76	.00
TOTAL 1000 INSTRUCTION	618,067.16	619,055.76	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8.36	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8.36	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	110.02	55.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110.02	55.02	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,176.03	5,117.96	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,176.03	5,117.96	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,923.66	1,923.56	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,923.66	1,923.56	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,963.27	1,963.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,963.27	1,963.26	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	232,043.39	265,645.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	232,043.39	265,645.15	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	190,061.51	162,165.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	190,061.51	162,165.78	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,053,353.40	1,055,926.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,053,988.62	-1,060,833.15	.00

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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 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

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	112,607.61	105,582.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	112,607.61	105,582.37	.00
TOTAL EXPENDITURES	112,607.61	105,582.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-112,607.61	-105,582.37	.00

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DAY CARE ASSETS (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 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

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DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,959,893.45	25,027,465.35	26,020,055.38
TOTAL OF EXPENDITURES FUND 1	22,228,311.43	20,809,107.21	26,020,055.38
TOTAL FOR FUND 1	3,731,582.02	4,218,358.14	.00
TOTAL OF REVENUES FUND 2	3,258,170.27	4,332,348.54	2,700,393.20
TOTAL OF EXPENDITURES FUND 2	3,285,181.12	4,299,248.31	2,700,393.20
TOTAL FOR FUND 2	-27,010.85	33,100.23	.00
TOTAL OF REVENUES FUND 21	50,646.40	90,258.32	1,000.00
TOTAL OF EXPENDITURES FUND 21	6,370.59	5,140.40	1,000.00
TOTAL FOR FUND 21	44,275.81	85,117.92	.00
TOTAL OF REVENUES FUND 25	.00	123,377.69	.00
TOTAL OF EXPENDITURES FUND 25	.00	129,239.89	.00
TOTAL FOR FUND 25	.00	-5,862.20	.00
TOTAL OF REVENUES FUND 310	215,303.77	211,905.16	225,002.32
TOTAL OF EXPENDITURES FUND 310	187,884.01	239,290.76	225,002.32
TOTAL FOR FUND 310	27,419.76	-27,385.60	.00
TOTAL OF REVENUES FUND 320	897,557.64	970,390.46	999,512.80
TOTAL OF EXPENDITURES FUND 320	897,507.00	970,417.64	999,512.80
TOTAL FOR FUND 320	50.64	-27.18	.00
TOTAL OF REVENUES FUND 360	5,902,048.97	4,544.42	.00
TOTAL OF EXPENDITURES FUND 360	5,406,955.16	737,885.77	.00
TOTAL FOR FUND 360	495,093.81	-733,341.35	.00
TOTAL OF REVENUES FUND 400	1,972,037.81	2,058,998.62	2,018,332.01
TOTAL OF EXPENDITURES FUND 400	2,024,280.09	2,109,688.17	2,018,332.01
TOTAL FOR FUND 400	-52,242.28	-50,689.55	.00
TOTAL OF REVENUES FUND 51	2,675,692.41	2,695,686.04	2,388,918.00
TOTAL OF EXPENDITURES FUND 51	1,780,586.38	1,620,237.50	2,388,918.00
TOTAL FOR FUND 51	895,106.03	1,075,448.54	.00
TOTAL OF REVENUES FUND 52	212,181.67	135,308.65	108,190.00
TOTAL OF EXPENDITURES FUND 52	104,913.74	100,672.02	108,190.00
TOTAL FOR FUND 52	107,267.93	34,636.63	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	22,569.41	23,222.09	.00
TOTAL OF EXPENDITURES FUND 7000	1,500.00	1,000.00	.00
TOTAL FOR FUND 7000	21,069.41	22,222.09	.00
TOTAL OF REVENUES FUND 8	-635.22	-4,906.66	.00
TOTAL OF EXPENDITURES FUND 8	1,053,353.40	1,055,926.49	.00
TOTAL FOR FUND 8	-1,053,988.62	-1,060,833.15	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	112,607.61	105,582.37	.00
TOTAL FOR FUND 81	-112,607.61	-105,582.37	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	33,269,445.61	33,586,740.21	32,443,071.70
GRAND TOTAL OF EXPENDITURES	28,490,754.27	28,173,353.73	32,443,071.70
GRAND TOTAL	4,778,691.34	5,413,386.48	.00

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WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,481,158.58
Expense Transfers for function 5200 and object codes 091* = \$1,137,549.75

** END OF REPORT - Generated by Jessica Castenir **