

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899R	REFUND	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,301,807.00	3,000,000.00	4,347,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,930,591.03	2,900,000.00	2,900,000.00
1113	PSC PROPERTY TAX	453,849.93	425,000.00	425,000.00
1115	DELINQUENT PROPERTY TAX	123,424.64	40,000.00	40,000.00
1117	MOTOR VEHICLE TAX	313,034.83	240,000.00	240,000.00
TOTAL AD VALOREM TAXES		3,820,900.43	3,605,000.00	3,605,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,342,117.89	2,000,000.00	2,200,000.00
TOTAL SALES & USE TAXES		3,342,117.89	2,000,000.00	2,200,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	115,485.66	70,000.00	70,000.00
1193	PLANS NOT RETURNED	.00	.00	.00
TOTAL OTHER TAXES		115,485.66	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES/LOCAL	769,300.00	700,000.00	700,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		769,300.00	700,000.00	700,000.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,712.94	4,000.00	4,000.00
1510CD	INTEREST ON CDS	.00	.00	.00
1511	TRAN INTEREST INCOME	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,712.94	4,000.00	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1900	REVENUE FROM OTHER SOURCE	.00	.00	.00
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER INCOME	5.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	103,864.29	5,000.00	5,000.00
1990	MISCELLANEOUS REVENUE	306,307.61	500.00	500.00
1991	TRANSCRIPT FEES	64.77	.00	.00
1994	Returned for Insufficient Fund	.00	.00	.00
1997	OTHER REIMBURSEMENTS	1,129.96	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	411,371.63	5,500.00	5,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,464,888.55	6,384,500.00	6,584,500.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,188,654.00	6,400,000.00	6,535,000.00
	TOTAL STATE PROGRAM	6,188,654.00	6,400,000.00	6,535,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

3122 VOCATIONAL TRANSPORTATION	126.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	73,952.00	70,000.00	75,000.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	74,078.00	70,000.00	75,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMBURSE	15,737.00	12,000.00	12,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3131KT MISC REMB KTIP INTERNSHIP SAL	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	15,737.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	16,263.52	10,000.00	10,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,263.52	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMENTS/STA	2,718,991.23	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,718,991.23	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,013,723.75	6,492,000.00	6,632,000.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,584.00	6,000.00	6,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,584.00	6,000.00	6,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	3,584.00	6,000.00	6,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6156	CLEARING ACCOUNT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	17,482,196.30	12,882,500.00	13,222,500.00
	TOTAL REVENUES	19,784,003.30	15,882,500.00	17,570,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,610,380.64	5,982,214.26	6,539,183.95
0200 EMPLOYEE BENEFITS	2,056,618.40	226,439.30	279,772.30
0300 PURCHASED PROF AND TECH SERV	83,238.72	113,287.00	88,960.00
0400 PURCHASED PROPERTY SERVICES	19,278.34	.00	.00
0500 OTHER PURCHASED SERVICES	12,634.27	8,276.62	2,750.00
0600 SUPPLIES	216,345.92	308,217.77	319,062.00
0700 PROPERTY	219,177.61	246,664.56	313,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	40,470.73	40,500.00	40,500.00
TOTAL 1000 INSTRUCTION	8,258,144.63	6,925,599.51	7,583,728.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	420,743.31	466,770.60	475,066.00
0200 EMPLOYEE BENEFITS	161,743.76	33,941.00	39,200.00
0300 PURCHASED PROF AND TECH SERV	37,850.30	22,775.00	22,775.00
0400 PURCHASED PROPERTY SERVICES	1,207.50	200.00	200.00
0500 OTHER PURCHASED SERVICES	33,916.20	33,620.00	31,020.00
0600 SUPPLIES	4,510.21	6,380.00	6,380.00
0700 PROPERTY	4,710.00	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	664,681.28	566,186.60	577,141.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	486,831.11	569,107.53	617,065.00
0200 EMPLOYEE BENEFITS	187,040.76	45,536.00	50,498.00
0300 PURCHASED PROF AND TECH SERV	65,423.03	123,775.00	153,305.00
0400 PURCHASED PROPERTY SERVICES	7,042.17	8,100.00	8,000.00
0500 OTHER PURCHASED SERVICES	114,227.63	148,025.29	59,043.00
0600 SUPPLIES	458,345.14	303,736.46	250,705.00
0700 PROPERTY	83,419.06	424,445.21	365,147.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,551.02	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,409,879.92	1,629,725.49	1,510,763.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	219,562.38	237,285.42	243,195.00
0200 EMPLOYEE BENEFITS	135,984.96	270,636.00	272,815.00
0300 PURCHASED PROF AND TECH SERV	186,083.07	220,800.00	220,800.00
0400 PURCHASED PROPERTY SERVICES	2,429.74	17,000.00	17,000.00
0500 OTHER PURCHASED SERVICES	35,846.09	63,805.88	57,525.00
0600 SUPPLIES	19,506.94	33,324.29	32,125.00
0700 PROPERTY	8,452.23	108,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,740.77	9,600.00	9,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	613,606.18	960,451.59	861,060.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	808,440.83	813,075.26	886,155.00
0200 EMPLOYEE BENEFITS	312,804.11	80,519.00	89,041.00
0300 PURCHASED PROF AND TECH SERV	12,250.01	8,700.00	.00
0400 PURCHASED PROPERTY SERVICES	49,433.14	38,000.00	.00
0500 OTHER PURCHASED SERVICES	22,891.56	20,169.00	.00
0600 SUPPLIES	60,088.81	34,335.25	.00
0700 PROPERTY	1,503.59	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,267,412.05	996,298.51	975,196.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	294,561.81	342,399.33	350,182.00
0200 EMPLOYEE BENEFITS	105,526.06	43,858.00	51,105.00
0300 PURCHASED PROF AND TECH SERV	43,046.59	40,000.00	37,000.00
0400 PURCHASED PROPERTY SERVICES	801.34	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	8,333.41	16,867.97	15,900.00
0600 SUPPLIES	-16,358.95	6,300.00	6,300.00
0700 PROPERTY	3,098.67	20,800.00	20,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,444.56	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	440,453.49	472,225.30	483,287.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	605,589.99	589,891.22	605,301.00
0200 EMPLOYEE BENEFITS	279,508.47	181,143.00	192,697.00
0300 PURCHASED PROF AND TECH SERV	19,104.18	21,500.00	32,000.00
0400 PURCHASED PROPERTY SERVICES	214,878.75	172,075.00	172,075.00
0500 OTHER PURCHASED SERVICES	110,829.27	98,000.00	98,000.00
0600 SUPPLIES	549,771.66	605,229.35	604,925.00
0700 PROPERTY	44,988.42	39,500.00	39,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,396.22	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,829,066.96	1,713,338.57	1,750,498.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	476,440.48	491,874.80	510,667.00
0200 EMPLOYEE BENEFITS	219,738.53	141,526.00	152,379.00
0300 PURCHASED PROF AND TECH SERV	4,611.18	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	12,534.60	17,500.00	17,500.00
0500 OTHER PURCHASED SERVICES	38,101.96	43,200.00	43,200.00
0600 SUPPLIES	188,374.90	177,250.00	212,250.00
0700 PROPERTY	116,736.82	110,750.00	205,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,635.34	2,000.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,058,173.81	988,600.80	1,148,246.00
2900 OTHER INSTRUCTIONAL			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0300 PURCHASED PROF AND TECH SERV	945.00	10,000.00	10,000.00
TOTAL 2900 OTHER INSTRUCTIONAL	945.00	10,000.00	10,000.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	1,994.05	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,994.05	3,000.00	3,000.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	80,288.32	175,000.00	175,000.00
TOTAL 5100 DEBT SERVICE	80,288.32	175,000.00	175,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	141,378.64	30,000.00	11,312.00
TOTAL 5200 FUND TRANSFERS	141,378.64	30,000.00	11,312.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,412,073.63	2,480,768.75
TOTAL 5300 CONTINGENCY	.00	1,412,073.63	2,480,768.75
TOTAL EXPENDITURES	15,766,024.33	15,882,500.00	17,570,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FOR GENERAL FUND (1)	4,017,978.97	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
SPECIAL REVENUE (2)				
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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				
1920	CONTRIBUTIONS/DONATIONS	34,596.16	87,124.34	4,500.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	933.87	.00	.00
1994	Returned for Insufficient Fund	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,530.03	87,124.34	4,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	35,530.03	87,124.34	4,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	955,965.05	480,100.35	487,516.00
	TOTAL RESTRICTED	955,965.05	480,100.35	487,516.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	955,965.05	480,100.35	487,516.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,272,586.77	1,610,670.44	1,802,794.00
	TOTAL RESTRICTED DIRECT	1,272,586.77	1,610,670.44	1,802,794.00
RESTRICTED THROUGH THE STATE				

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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4500	RESTRICTED FED THRU STATE	2,334,399.76	1,363,303.00	1,273,855.00
	TOTAL RESTRICTED THROUGH THE STATE	2,334,399.76	1,363,303.00	1,273,855.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,606,986.53	2,973,973.44	3,076,649.00
OTHER RECEIPTS				
BOND PROCEEDS				
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,558.00	11,312.00	11,312.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	42,558.00	11,312.00	11,312.00
	TOTAL OTHER RECEIPTS	42,558.00	11,312.00	11,312.00
	TOTAL RECEIPTS	4,641,039.61	3,552,510.13	3,579,977.00
	TOTAL REVENUES	4,641,039.61	3,552,510.13	3,579,977.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,129,882.53	1,526,812.43	1,783,968.26
0200 EMPLOYEE BENEFITS	647,334.23	578,897.04	575,254.51
0300 PURCHASED PROF AND TECH SERV	240,988.15	294,861.22	196,963.78
0400 PURCHASED PROPERTY SERVICES	42,576.64	10,303.60	5,096.00
0500 OTHER PURCHASED SERVICES	47,278.75	56,310.19	55,020.54
0600 SUPPLIES	284,051.34	266,208.15	154,872.36
0700 PROPERTY	67,547.26	260,823.00	214,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,760.22	16,581.25	10,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,478,419.12	3,010,796.88	2,995,675.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	66,357.80	65,311.87	65,311.87
0200 EMPLOYEE BENEFITS	19,747.60	20,023.34	20,023.34
0500 OTHER PURCHASED SERVICES	200.03	.00	.00
0600 SUPPLIES	8,731.07	500.00	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,627.03	4,471.00	4,512.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,663.53	90,306.21	90,347.21
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	139,585.21	50,432.17	74,204.07
0200 EMPLOYEE BENEFITS	12,883.00	11,457.27	11,457.27
0300 PURCHASED PROF AND TECH SERV	145,960.18	7,539.00	7,539.00
0500 OTHER PURCHASED SERVICES	6,184.93	.00	.00
0600 SUPPLIES	21,008.27	.00	.00
0700 PROPERTY	67,875.64	41,312.00	41,312.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	393,497.23	110,740.44	134,512.34
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	30.85	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	30.85	.00
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SPECIAL REVENUE (2)			

2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	18,684.82	27,912.72	26,145.00
0200 EMPLOYEE BENEFITS	5,880.95	10,005.81	9,755.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	24,565.77	37,918.53	35,900.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,890.50	14,973.00	14,973.00
0200 EMPLOYEE BENEFITS	370.27	12,013.00	12,013.00
0400 PURCHASED PROPERTY SERVICES	2,033.68	-33,880.54	1,500.00
0600 SUPPLIES	23,634.04	13,326.70	13,250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	28,928.49	6,432.16	41,736.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	51,861.77	50,547.00	50,547.00
0200 EMPLOYEE BENEFITS	26,689.67	29,901.04	29,459.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,551.44	80,448.04	80,006.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,770.42	8,017.00	8,017.00
0200 EMPLOYEE BENEFITS	6,513.15	9,708.00	9,708.00
TOTAL 3100 FOOD SERVICE OPERATION	13,283.57	17,725.00	17,725.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	137,214.94	137,735.43	137,735.43
0200 EMPLOYEE BENEFITS	14,079.33	16,629.76	16,629.76
0300 PURCHASED PROF AND TECH SERV	5,320.00	3,370.00	3,370.00
0400 PURCHASED PROPERTY SERVICES	1,769.72	1,760.89	1,760.89
0500 OTHER PURCHASED SERVICES	19,907.35	5,985.25	4,969.40
0600 SUPPLIES	26,703.89	20,626.02	17,559.52
0700 PROPERTY	3,960.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	834.11	2,050.00	2,050.00
TOTAL 3300 COMMUNITY SERVICES	209,789.50	188,157.35	184,075.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	316,340.96	.00	.00
TOTAL 5200 FUND TRANSFERS	316,340.96	.00	.00
TOTAL EXPENDITURES	4,641,039.61	3,542,555.46	3,579,977.00
TOTAL FOR SPECIAL REVENUE (2)	.00	9,954.67	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)				
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	171,879.24	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	299.78	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	299.78	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	299.78	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	172,427.00	171,550.00	172,398.00
	TOTAL RESTRICTED	172,427.00	171,550.00	172,398.00
	TOTAL REVENUE FROM STATE SOURCES	172,427.00	171,550.00	172,398.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	172,726.78	171,550.00	172,398.00
	TOTAL REVENUES	344,606.02	171,550.00	172,398.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	18,549.71	171,550.00	172,398.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	18,549.71	171,550.00	172,398.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	18,549.71	171,550.00	172,398.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	326,056.31	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (3)			

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	143,629.82	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	409,876.00	411,122.00	391,586.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	409,876.00	411,122.00	391,586.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	398.01	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	398.01	.00	.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	410,274.01	411,122.00	391,586.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

BUILDING FUND (5 CENT LEVY) {3}		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3200	RESTRICTED STATE REVENUE	216,095.00	220,181.00	233,357.00
	TOTAL RESTRICTED	216,095.00	220,181.00	233,357.00
	TOTAL REVENUE FROM STATE SOURCES	216,095.00	220,181.00	233,357.00
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	626,369.01	631,303.00	624,943.00
	TOTAL REVENUES	769,998.83	631,303.00	624,943.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	461,510.46	631,303.00	624,943.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	462,260.46	631,303.00	624,943.00
TOTAL EXPENDITURES	462,260.46	631,303.00	624,943.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	307,738.37	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,235.93	5,000.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	7,235.93	5,000.00	.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	7,235.93	5,000.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	415,161.60	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	415,161.60	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	415,161.60	.00	.00
	TOTAL RECEIPTS	422,397.53	5,000.00	.00
	TOTAL REVENUES	422,397.53	5,000.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	234,716.63	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,970,451.02	.00	.00
0500 OTHER PURCHASED SERVICES	-1,200.00	.00	.00
0600 SUPPLIES	13,352.44	.00	.00
0700 PROPERTY	517,424.95	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	5,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,734,745.04	5,000.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,734,745.04	5,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-5,312,347.51	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		136,103.02	123,000.00	110,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	111.64	50.00	50.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		111.64	50.00	50.00
FOOD SERVICE				
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	323,421.77	325,000.00	325,000.00
1631	CATERING	1,976.08	1,500.00	1,500.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1636	IN SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		325,397.85	326,500.00	326,500.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	400.00	400.00	400.00
TOTAL STUDENT ACTIVITIES		400.00	400.00	400.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER INCOME	17,196.19	15,000.00	15,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	100.00	100.00
1990	MISCELLANEOUS REVENUE	635.84	200.00	200.00
1994	Returned for Insufficient Fund	-265.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		17,567.03	15,300.00	15,300.00
TOTAL REVENUE FROM LOCAL SOURCES		343,476.52	342,250.00	342,250.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,621.00	11,000.00	11,000.00
	TOTAL RESTRICTED	11,621.00	11,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	77,131.05	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,131.05	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	88,752.05	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	747,521.00	759,930.00	783,562.00
	TOTAL RESTRICTED THROUGH THE STATE	747,521.00	759,930.00	783,562.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	62,740.00	.00	.00
	TOTAL UNDEFINED REV TYPE	62,740.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	810,261.00	759,930.00	783,562.00
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	.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	1,242,489.57	1,113,180.00	1,136,812.00
	TOTAL REVENUES	1,378,592.59	1,236,180.00	1,246,812.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	395,685.06	437,363.00	448,382.00
0200 EMPLOYEE BENEFITS	185,268.11	119,417.00	119,030.00
0300 PURCHASED PROF AND TECH SERV	2,382.00	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	1,377.53	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	21,783.36	23,200.00	23,200.00
0600 SUPPLIES	648,051.52	640,800.00	640,800.00
0700 PROPERTY	3,512.06	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	1,000.00	1,000.00
0840 CONTINGENCY	.00	5,000.00	5,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,258,149.64	1,236,180.00	1,246,812.00
TOTAL EXPENDITURES	1,258,149.64	1,236,180.00	1,246,812.00
TOTAL FOR FOOD SERVICE FUND (51)	120,442.95	.00	.00

DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510DC	INTERET EARNED	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	Returned for Insufficient Fund	.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

DAY CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00

FISCAL AGENT FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
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	.00	178,022.03	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	178,022.03	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	178,022.03	.00
	TOTAL RECEIPTS	.00	178,022.03	.00
	TOTAL REVENUES	.00	178,022.03	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0900 OTHER ITEMS	.00	178,022.03	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	178,022.03	.00
2500 BUSINESS SUPPORT SERVICES			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	178,022.03	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	805,963.87	.00	.00
TOTAL 1000 INSTRUCTION	805,963.87	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	42,110.33	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,110.33	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	26,948.94	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,948.94	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,103.11	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,103.11	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,068.45	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,068.45	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	888.42	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	888.42	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	24,981.64	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,981.64	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	122,003.84	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	122,003.84	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	170.83	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	170.83	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,035,239.43	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,035,239.43	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
ADULT EDUCATION ASSETS (84)			

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,153.01	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,153.01	.00	.00
TOTAL EXPENDITURES	7,153.01	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,153.01	.00	.00

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	19,784,003.30	15,882,500.00	17,570,000.00
TOTAL OF EXPENDITURES FUND 1	15,766,024.33	15,882,500.00	17,570,000.00
TOTAL FOR FUND 1	4,017,978.97	.00	.00
TOTAL OF REVENUES FUND 2	4,641,039.61	3,552,510.13	3,579,977.00
TOTAL OF EXPENDITURES FUND 2	4,641,039.61	3,542,555.46	3,579,977.00
TOTAL FOR FUND 2	.00	9,954.67	.00
TOTAL OF REVENUES FUND 310	344,606.02	171,550.00	172,398.00
TOTAL OF EXPENDITURES FUND 310	18,549.71	171,550.00	172,398.00
TOTAL FOR FUND 310	326,056.31	.00	.00
TOTAL OF REVENUES FUND 320	769,998.83	631,303.00	624,943.00
TOTAL OF EXPENDITURES FUND 320	462,260.46	631,303.00	624,943.00
TOTAL FOR FUND 320	307,738.37	.00	.00
TOTAL OF REVENUES FUND 360	422,397.53	5,000.00	.00
TOTAL OF EXPENDITURES FUND 360	5,734,745.04	5,000.00	.00
TOTAL FOR FUND 360	-5,312,347.51	.00	.00
TOTAL OF REVENUES FUND 400	.00	.00	.00
TOTAL OF EXPENDITURES FUND 400	.00	.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,378,592.59	1,236,180.00	1,246,812.00
TOTAL OF EXPENDITURES FUND 51	1,258,149.64	1,236,180.00	1,246,812.00
TOTAL FOR FUND 51	120,442.95	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	178,022.03	.00
TOTAL OF EXPENDITURES FUND 61	.00	178,022.03	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,035,239.43	.00	.00
TOTAL FOR FUND 8	-1,035,239.43	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,153.01	.00	.00
TOTAL FOR FUND 81	-7,153.01	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	26,918,240.35	21,474,043.13	23,194,130.00
GRAND TOTAL OF EXPENDITURES	22,146,023.75	21,464,088.46	23,194,130.00
GRAND TOTAL	4,772,216.60	9,954.67	.00

REPORT OPTIONS

Fiscal Year for reports	2013	
Projections	2013	20132
	20133	20134

Budget Level	3
Include account detail?	N
Output file options	P

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

** END OF REPORT - Generated by Jon Conrad **