

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
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		4,116,798.97	4,347,500.00	5,900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,925,128.32	2,900,000.00	2,950,000.00
1113	PSC PROPERTY TAX	488,094.36	425,000.00	425,000.00
1115	DELINQUENT PROPERTY TAX	86,261.06	40,000.00	50,000.00
1117	MOTOR VEHICLE TAX	241,093.32	240,000.00	225,000.00
TOTAL AD VALOREM TAXES		3,740,577.06	3,605,000.00	3,650,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,303,830.56	2,200,000.00	2,650,000.00
TOTAL SALES & USE TAXES		3,303,830.56	2,200,000.00	2,650,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	165,841.62	70,000.00	100,000.00
1193	PLANS NOT RETURNED	.00	.00	.00
TOTAL OTHER TAXES		165,841.62	70,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES/LOCAL	800,700.00	700,000.00	850,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		800,700.00	700,000.00	850,000.00
TRANSPORTATION				

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

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	2,413.06	4,000.00	2,000.00
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	2,413.06	4,000.00	2,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1900 REVENUE FROM OTHER SOURCE	.00	.00	.00
1911 BUILDING RENTAL	1,150.00	.00	.00
1919 OTHER INCOME	.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	2,163.49	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	122,209.48	500.00	500.00
1991 TRANSCRIPT FEES	.00	.00	.00
1994 Returned for Insufficient Fund	.00	.00	.00
1997 OTHER REIMBURSEMENTS	674.91	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,197.88	5,500.00	5,500.00
TOTAL REVENUE FROM LOCAL SOURCES	8,139,560.18	6,584,500.00	7,257,500.00
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	6,838,456.00	6,535,000.00	6,500,000.00
TOTAL STATE PROGRAM	6,838,456.00	6,535,000.00	6,500,000.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
3122	VOCATIONAL TRANSPORTATION	243.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	75,176.00	75,000.00	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	75,419.00	75,000.00	75,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	15,514.00	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	15,514.00	12,000.00	12,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	19,312.81	10,000.00	10,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	19,312.81	10,000.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	2,820,926.79	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,820,926.79	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,769,628.60	6,632,000.00	6,597,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	10,000.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	10,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,000.00
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
-----	-----	-----	-----
5210 FUND TRANSFER	20,684.28	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	20,684.28	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,304.00	6,000.00	2,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,304.00	6,000.00	2,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	318,902.77	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	318,902.77	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	342,891.05	6,000.00	2,000.00
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	18,252,079.83	13,222,500.00	13,866,500.00
TOTAL REVENUES	22,368,878.80	17,570,000.00	19,766,500.00

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

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,945,872.90	6,484,781.63	6,653,684.31
0200 EMPLOYEE BENEFITS	2,022,531.17	291,310.20	324,787.00
0300 PURCHASED PROF AND TECH SERV	137,742.02	87,845.00	70,100.00
0400 PURCHASED PROPERTY SERVICES	1,854.33	.00	.00
0500 OTHER PURCHASED SERVICES	15,046.16	16,690.00	1,750.00
0600 SUPPLIES	145,996.28	241,842.44	299,321.00
0700 PROPERTY	427,945.48	599,859.51	325,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,164.60	47,796.85	32,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,732,152.94	7,770,125.63	7,706,642.31
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	451,680.59	479,474.66	494,192.18
0200 EMPLOYEE BENEFITS	165,065.80	40,150.00	43,750.00
0300 PURCHASED PROF AND TECH SERV	19,468.04	22,775.00	22,775.00
0400 PURCHASED PROPERTY SERVICES	1,207.50	200.00	200.00
0500 OTHER PURCHASED SERVICES	32,914.61	31,020.00	31,020.00
0600 SUPPLIES	5,687.78	6,380.00	6,380.00
0700 PROPERTY	2,037.96	2,500.00	2,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	678,062.28	582,499.66	600,817.18
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	554,895.54	525,437.51	591,337.38
0200 EMPLOYEE BENEFITS	206,953.17	53,048.00	55,372.00
0300 PURCHASED PROF AND TECH SERV	85,493.60	178,367.00	146,755.00
0400 PURCHASED PROPERTY SERVICES	1,231.31	8,100.00	8,000.00
0500 OTHER PURCHASED SERVICES	163,886.41	59,843.00	59,043.00
0600 SUPPLIES	176,415.18	286,326.81	276,485.00
0700 PROPERTY	157,513.29	371,145.04	315,917.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,740.75	7,000.00	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,356,129.25	1,489,267.36	1,459,909.38
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	230,167.58	243,194.18	245,742.00
0200 EMPLOYEE BENEFITS	154,048.12	272,965.00	277,260.00
0300 PURCHASED PROF AND TECH SERV	199,031.91	221,565.16	220,050.00
0400 PURCHASED PROPERTY SERVICES	2,263.77	17,000.00	17,000.00
0500 OTHER PURCHASED SERVICES	41,766.35	57,925.00	57,925.00
0600 SUPPLIES	18,642.86	32,475.00	32,475.00
0700 PROPERTY	138,960.79	8,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,589.18	9,600.00	9,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	790,470.56	862,724.34	868,052.00

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

2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	820,508.86	913,618.94	925,241.00
0200 EMPLOYEE BENEFITS	316,628.69	90,291.00	88,603.00
0300 PURCHASED PROF AND TECH SERV	6,278.48	8,600.00	.00
0400 PURCHASED PROPERTY SERVICES	50,296.42	44,360.00	.00
0500 OTHER PURCHASED SERVICES	27,092.12	22,094.00	.00
0600 SUPPLIES	53,070.22	56,859.87	.00
0700 PROPERTY	498.16	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,274,372.95	1,137,323.81	1,013,844.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	335,309.54	350,182.08	354,673.00
0200 EMPLOYEE BENEFITS	142,606.11	52,255.00	54,039.00
0300 PURCHASED PROF AND TECH SERV	52,081.94	37,000.00	37,000.00
0400 PURCHASED PROPERTY SERVICES	500.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	72,204.78	15,900.00	15,900.00
0600 SUPPLIES	5,839.56	6,300.00	6,300.00
0700 PROPERTY	5,962.09	20,800.00	20,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	64.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	614,568.02	484,437.08	490,712.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	590,490.16	615,685.28	647,042.00
0200 EMPLOYEE BENEFITS	347,047.73	195,197.00	204,320.00
0300 PURCHASED PROF AND TECH SERV	20,253.81	32,000.00	33,425.00
0400 PURCHASED PROPERTY SERVICES	163,633.83	172,075.00	172,075.00
0500 OTHER PURCHASED SERVICES	129,565.95	98,000.00	98,000.00
0600 SUPPLIES	538,851.84	605,965.39	654,000.00
0700 PROPERTY	34,860.21	39,937.39	39,937.39
0800 DEBT SERVICE AND MISCELLANEOUS	3,809.45	6,000.00	6,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,828,512.98	1,764,860.06	1,854,799.39
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	458,061.61	472,432.42	496,419.00
0200 EMPLOYEE BENEFITS	271,200.34	153,629.00	157,068.00
0300 PURCHASED PROF AND TECH SERV	3,723.00	6,540.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	26,745.87	17,500.00	17,800.00
0500 OTHER PURCHASED SERVICES	35,509.09	43,812.75	43,200.00
0600 SUPPLIES	210,468.56	212,250.00	231,950.00
0700 PROPERTY	116,740.25	205,750.00	205,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,837.44	2,000.00	2,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,124,286.16	1,113,914.17	1,158,687.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	4,101.00	10,000.00	10,000.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,101.00	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	204.79	3,000.00	3,000.00
TOTAL 3100 FOOD SERVICE OPERATION	204.79	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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,790.12	175,000.00	175,000.00
0900 OTHER ITEMS	212,601.84	.00	.00
TOTAL 5100 DEBT SERVICE	280,391.96	175,000.00	175,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,426.00	11,312.00	3,216,312.00
TOTAL 5200 FUND TRANSFERS	34,426.00	11,312.00	3,216,312.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,165,535.89	1,208,724.74
TOTAL 5300 CONTINGENCY	.00	2,165,535.89	1,208,724.74

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL EXPENDITURES	16,717,678.89	17,570,000.00	19,766,500.00
TOTAL FOR GENERAL FUND (1)	5,651,199.91	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
SPECIAL REVENUE (2)				
-----		-----	-----	-----
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	40,829.51	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	262.00	.00	.00
1994	Returned for Insufficient Fund	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,091.51	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,091.51	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	434,148.06	.00	461,637.08
	TOTAL RESTRICTED	434,148.06	.00	461,637.08
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	434,148.06	.00	461,637.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,502,318.40	.00	1,709,451.00
	TOTAL RESTRICTED DIRECT	2,502,318.40	.00	1,709,451.00
RESTRICTED THROUGH THE STATE				

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
-----		-----	-----	-----
4500	RESTRICTED FED THRU STATE	1,703,473.21	-1,859.26	1,306,446.00
	TOTAL RESTRICTED THROUGH THE STATE	1,703,473.21	-1,859.26	1,306,446.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,205,791.61	-1,859.26	3,015,897.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,426.00	.00	11,312.00
	TOTAL INTERFUND TRANSFERS	34,426.00	.00	11,312.00
	TOTAL OTHER RECEIPTS	34,426.00	.00	11,312.00
	TOTAL RECEIPTS	4,715,457.18	-1,859.26	3,488,846.08
	TOTAL REVENUES	4,715,457.18	-1,859.26	3,488,846.08

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

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,894,577.70	-265.00	1,660,833.91
0200 EMPLOYEE BENEFITS	662,957.53	-70.47	676,521.49
0300 PURCHASED PROF AND TECH SERV	289,143.88	.00	240,662.87
0400 PURCHASED PROPERTY SERVICES	7,711.93	.00	500.00
0500 OTHER PURCHASED SERVICES	44,466.25	.00	18,400.00
0600 SUPPLIES	435,523.10	.00	313,670.16
0700 PROPERTY	338,264.93	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,225.31	.00	8,700.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,691,870.63	-335.47	2,919,288.43
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	65,312.00	.00	87,611.53
0200 EMPLOYEE BENEFITS	19,740.94	.00	34,680.97
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,543.56	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	484.18	.00	6,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	88,080.68	.00	128,392.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	54,057.09	.00	41,808.47
0200 EMPLOYEE BENEFITS	11,841.30	.00	10,653.02
0300 PURCHASED PROF AND TECH SERV	179,537.10	.00	7,355.00
0500 OTHER PURCHASED SERVICES	1,524.86	.00	.00
0600 SUPPLIES	16.81	.00	.00
0700 PROPERTY	52,165.50	.00	22,624.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	299,142.66	.00	82,440.49
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			

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

0100	SALARIES PERSONNEL SERVICES	32,140.68	.00	28,486.80
0200	EMPLOYEE BENEFITS	13,209.80	.00	13,142.08
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		45,350.48	.00	41,628.88
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	17,758.09	.00	17,529.96
0200	EMPLOYEE BENEFITS	12,491.39	.00	10,977.64
0400	PURCHASED PROPERTY SERVICES	1,536.18	.00	.00
0600	SUPPLIES	25,428.73	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		57,214.39	.00	28,507.60
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	64,057.65	-1,172.96	51,062.67
0200	EMPLOYEE BENEFITS	31,604.23	-350.83	24,498.60
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		95,661.88	-1,523.79	75,561.27
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	9,300.43	.00	20,856.88
0200	EMPLOYEE BENEFITS	9,183.43	.00	19,095.95
TOTAL 3100 FOOD SERVICE OPERATION		18,483.86	.00	39,952.83
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	145,620.68	.00	146,087.25
0200	EMPLOYEE BENEFITS	14,011.07	.00	15,233.09
0300	PURCHASED PROF AND TECH SERV	22,975.00	.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	1,760.89	.00	333.37
0500	OTHER PURCHASED SERVICES	14,185.83	.00	3,054.00
0600	SUPPLIES	40,961.23	.00	7,216.37
0700	PROPERTY	189.80	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	289.06	.00	150.00
TOTAL 3300 COMMUNITY SERVICES		239,993.56	.00	173,074.08

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
5200 FUND TRANSFERS			
0900 OTHER ITEMS	179,659.04	.00	.00
TOTAL 5200 FUND TRANSFERS	179,659.04	.00	.00
TOTAL EXPENDITURES	4,715,457.18	-1,859.26	3,488,846.08
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		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	193.34	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		193.34	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		193.34	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	172,131.00	172,398.00	168,311.00
TOTAL RESTRICTED		172,131.00	172,398.00	168,311.00
TOTAL REVENUE FROM STATE SOURCES		172,131.00	172,398.00	168,311.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		172,324.34	172,398.00	168,311.00
TOTAL REVENUES		172,324.34	172,398.00	168,311.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	19,615.08	93,555.47	63,360.79
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	19,615.08	93,555.47	63,360.79
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	78,842.53	104,950.21
TOTAL 5200 FUND TRANSFERS	.00	78,842.53	104,950.21
TOTAL EXPENDITURES	19,615.08	172,398.00	168,311.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	152,709.26	.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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	411,122.00	391,586.00	384,339.00
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	411,122.00	391,586.00	384,339.00
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	88.74	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	88.74	.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	411,210.74	391,586.00	384,339.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
3200	RESTRICTED STATE REVENUE	223,920.00	242,794.00	225,787.00
	TOTAL RESTRICTED	223,920.00	242,794.00	225,787.00
	TOTAL REVENUE FROM STATE SOURCES	223,920.00	242,794.00	225,787.00
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	635,130.74	634,380.00	610,126.00
	TOTAL REVENUES	635,130.74	634,380.00	610,126.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	634,380.74	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	635,130.74	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	634,380.00	610,126.00
TOTAL 5200 FUND TRANSFERS	.00	634,380.00	610,126.00
TOTAL EXPENDITURES	635,130.74	634,380.00	610,126.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

CONSTRUCTION FUND (360)		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	362.94	-98,326.59	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	-1,269.02	.00
TOTAL EARNINGS ON INVESTMENTS		362.94	-99,595.61	.00
TOTAL REVENUE FROM LOCAL SOURCES		362.94	-99,595.61	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	-74,197.45	.00
TOTAL BOND PROCEEDS		.00	-74,197.45	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	158,974.76	-109,824.78	3,205,000.00
TOTAL INTERFUND TRANSFERS		158,974.76	-109,824.78	3,205,000.00
TOTAL OTHER RECEIPTS		158,974.76	-184,022.23	3,205,000.00
TOTAL RECEIPTS		159,337.70	-283,617.84	3,205,000.00
TOTAL REVENUES		159,337.70	-283,617.84	3,205,000.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	34,926.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,462,365.88	.00	3,205,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	27,743.22	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,525,035.25	.00	3,205,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-101,197.45	.00
TOTAL 5100 DEBT SERVICE	.00	-101,197.45	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,525,035.25	-101,197.45	3,205,000.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,365,697.55	-182,420.39	.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	437,135.52	.00	.00
TOTAL RESTRICTED		437,135.52	.00	.00
TOTAL REVENUE FROM STATE SOURCES		437,135.52	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	715,076.21
TOTAL INTERFUND TRANSFERS		.00	.00	715,076.21
TOTAL OTHER RECEIPTS		.00	.00	715,076.21
TOTAL RECEIPTS		437,135.52	.00	715,076.21
TOTAL REVENUES		437,135.52	.00	715,076.21

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
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	437,135.52	.00	715,076.21
TOTAL 5100 DEBT SERVICE	437,135.52	.00	715,076.21
TOTAL EXPENDITURES	437,135.52	.00	715,076.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	120,442.95	81,000.00	88,943.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	19.05	50.00	50.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19.05	50.00	50.00
FOOD SERVICE			
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	304,357.81	322,000.00	334,000.00
1631 CATERING	2,181.25	2,000.00	1,550.00
1634 EXTENDED SCHOOL SERVICE	.00	.00	.00
1636 IN SERVICE	.00	.00	.00
TOTAL FOOD SERVICE	306,539.06	324,000.00	335,550.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	275.00	400.00	400.00
TOTAL STUDENT ACTIVITIES	275.00	400.00	400.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER INCOME	24,369.24	24,000.00	24,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	100.00	100.00
1990 MISCELLANEOUS REVENUE	24.30	200.00	200.00
1994 Returned for Insufficient Fund	-140.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,253.54	24,300.00	24,300.00
TOTAL REVENUE FROM LOCAL SOURCES	331,086.65	348,750.00	360,300.00
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	CY BUDGET	NY BUDGET
-----		ACTUALS	APPROP	APPROP
-----		-----	-----	-----
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,903.00	11,000.00	11,000.00
	TOTAL RESTRICTED	10,903.00	11,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMENTS/STA	120,670.12	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	120,670.12	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	131,573.12	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	775,124.40	848,241.00	847,441.00
	TOTAL RESTRICTED THROUGH THE STATE	775,124.40	848,241.00	847,441.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	63,312.37	.00	.00
	TOTAL UNDEFINED REV TYPE	63,312.37	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	838,436.77	848,241.00	847,441.00
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	135.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	135.00	.00	.00
	TOTAL OTHER RECEIPTS	135.00	.00	.00
	TOTAL RECEIPTS	1,301,231.54	1,207,991.00	1,218,741.00
	TOTAL REVENUES	1,421,674.49	1,288,991.00	1,307,684.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	418,228.72	443,821.92	458,867.00
0200 EMPLOYEE BENEFITS	244,383.60	140,270.00	136,417.00
0300 PURCHASED PROF AND TECH SERV	7,625.25	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	1,134.38	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	18,880.76	22,200.00	22,200.00
0600 SUPPLIES	649,224.60	671,800.00	684,300.00
0700 PROPERTY	931.67	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	35.25	.00	.00
0840 CONTINGENCY	.00	4,999.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,340,444.23	1,288,991.00	1,307,684.00
TOTAL EXPENDITURES	1,340,444.23	1,288,991.00	1,307,684.00
TOTAL FOR FOOD SERVICE FUND (51)	81,230.26	.00	.00

DAY CARE FUND (52)	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			
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	CY BUDGET	NY BUDGET
-----		ACTUALS	APPROP	APPROP
-----		-----	-----	-----
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	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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

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

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,094,673.79	.00	.00
TOTAL 1000 INSTRUCTION	1,094,673.79	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	27,193.20	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,193.20	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	43,727.14	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,727.14	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,086.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,086.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,026.71	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,026.71	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,533.04	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,533.04	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	30,836.46	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	30,836.46	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	125,093.53	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	125,093.53	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	410.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL 3300 COMMUNITY SERVICES	410.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,333,580.65	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,333,580.65	.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	27,990.92	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	27,990.92	.00	.00
TOTAL EXPENDITURES	27,990.92	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-27,990.92	.00	.00

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
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	22,368,878.80	17,570,000.00	19,766,500.00
TOTAL OF EXPENDITURES FUND 1	16,717,678.89	17,570,000.00	19,766,500.00
TOTAL FOR FUND 1	5,651,199.91	.00	.00
TOTAL OF REVENUES FUND 2	4,715,457.18	-1,859.26	3,488,846.08
TOTAL OF EXPENDITURES FUND 2	4,715,457.18	-1,859.26	3,488,846.08
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	172,324.34	172,398.00	168,311.00
TOTAL OF EXPENDITURES FUND 310	19,615.08	172,398.00	168,311.00
TOTAL FOR FUND 310	152,709.26	.00	.00
TOTAL OF REVENUES FUND 320	635,130.74	634,380.00	610,126.00
TOTAL OF EXPENDITURES FUND 320	635,130.74	634,380.00	610,126.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	159,337.70	-283,617.84	3,205,000.00
TOTAL OF EXPENDITURES FUND 360	1,525,035.25	-101,197.45	3,205,000.00
TOTAL FOR FUND 360	-1,365,697.55	-182,420.39	.00
TOTAL OF REVENUES FUND 400	437,135.52	.00	715,076.21
TOTAL OF EXPENDITURES FUND 400	437,135.52	.00	715,076.21
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,421,674.49	1,288,991.00	1,307,684.00
TOTAL OF EXPENDITURES FUND 51	1,340,444.23	1,288,991.00	1,307,684.00
TOTAL FOR FUND 51	81,230.26	.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	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,333,580.65	.00	.00
TOTAL FOR FUND 8	-1,333,580.65	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	27,990.92	.00	.00
TOTAL FOR FUND 81	-27,990.92	.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	29,313,465.55	19,663,909.74	25,341,467.08
GRAND TOTAL OF EXPENDITURES	23,428,326.12	19,663,909.74	25,341,467.08
GRAND TOTAL	5,885,139.43	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2014
Projections	2014 20142
	20143 20136
	20144

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 **