

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		307,161.60	348,030.19	358,396.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	720,842.64	748,569.00	748,569.00
1113	PSC PROPERTY TAX	35,834.78	37,950.00	37,950.00
1115	DELINQUENT PROPERTY TAX	11,957.63	3,500.00	3,500.00
1117	MOTOR VEHICLE TAX	41,212.13	44,411.00	44,411.00
TOTAL AD VALOREM TAXES		809,847.18	834,430.00	834,430.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	10,419.08	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		10,419.08	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,571.69	.00	.00
TOTAL OTHER TAXES		1,571.69	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,900.00	1,000.00	1,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,900.00	1,000.00	1,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	485.71	6,000.00	6,000.00
1510CD	INVESTMENT INTEREST	3,915.52	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,401.23	6,000.00	6,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,500.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	94.67	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,594.67	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		830,733.85	841,430.00	841,430.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	585,564.00	645,223.00	645,223.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		585,564.00	645,223.00	645,223.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	1,840.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,840.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUE IN LIEU OF TAXES/STATE			
3800 IN LIEU OF TAXES	4,497.42	4,900.00	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,497.42	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	301,186.88	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	301,186.88	.00	.00
TOTAL REVENUE FROM STATE SOURCES	893,088.30	650,123.00	650,123.00
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			
INTERFUND TRANSFERS			
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			
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	19,374.44	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,374.44	.00	.00
TOTAL OTHER RECEIPTS	19,374.44	.00	.00
TOTAL RECEIPTS	1,743,196.59	1,491,553.00	1,491,553.00
TOTAL REVENUES	2,050,358.19	1,839,583.19	1,849,949.19

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	640,190.78	743,022.00	746,635.00
0200 EMPLOYEE BENEFITS	302,144.62	44,277.00	44,072.00
0300 PURCHASED PROF AND TECH SERV	3,768.04	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	11,429.79	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	47,402.67	81,109.00	81,109.00
0600 SUPPLIES	41,766.02	40,101.00	40,101.00
0700 PROPERTY	634.20	41,000.00	41,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,132.84	4,660.00	4,660.00
TOTAL 1000 INSTRUCTION	1,059,468.96	972,669.00	976,077.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,408.82	26,560.00	26,695.00
0200 EMPLOYEE BENEFITS	658.27	751.00	666.00
0300 PURCHASED PROF AND TECH SERV	90.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	387.24	800.00	800.00
0600 SUPPLIES	187.13	500.00	500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,731.46	28,811.00	28,861.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	69,457.92	70,424.00	75,170.00
0200 EMPLOYEE BENEFITS	1,055.63	1,386.00	1,742.00
0300 PURCHASED PROF AND TECH SERV	2,612.50	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,060.20	1,500.00	1,500.00
0700 PROPERTY	17,621.97	28,827.00	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,808.22	107,137.00	112,239.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	101,932.32	101,932.00	101,932.00
0200 EMPLOYEE BENEFITS	27,065.84	9,410.00	10,228.00
0300 PURCHASED PROF AND TECH SERV	43,874.32	64,986.00	64,986.00
0500 OTHER PURCHASED SERVICES	9,730.64	14,582.00	14,582.00
0600 SUPPLIES	3,243.48	6,000.00	6,000.00
0700 PROPERTY	.00	770.00	770.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	185,846.60	197,680.00	198,498.00
2400 SCHOOL ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	92,674.95	91,986.00	92,546.00
0200 EMPLOYEE BENEFITS	25,255.69	7,095.00	7,769.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	1,986.76	2,100.00	2,100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,917.40	101,181.00	102,415.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,693.94	17,077.00	17,273.00
0200 EMPLOYEE BENEFITS	9,949.48	5,017.00	4,575.00
0300 PURCHASED PROF AND TECH SERV	601.76	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES	73,348.81	92,373.00	92,373.00
0500 OTHER PURCHASED SERVICES	3,243.78	7,000.00	7,000.00
0600 SUPPLIES	50,826.59	66,750.00	66,750.00
0700 PROPERTY	.00	6,060.00	6,060.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	154,664.36	202,277.00	202,031.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	60,849.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	60,849.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,042.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	2,042.00	3,000.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	226,828.19	226,828.19
TOTAL 5300 CONTINGENCY	.00	226,828.19	226,828.19
TOTAL EXPENDITURES	1,702,328.00	1,839,583.19	1,849,949.19
TOTAL FOR GENERAL FUND (1)	348,030.19	.00	.00

SPECIAL REVENUE (2)		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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	21,610.90	9,800.00	9,800.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,610.90	9,800.00	9,800.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,610.90	9,800.00	9,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	112,059.29	115,595.17	115,595.17
	TOTAL RESTRICTED	112,059.29	115,595.17	115,595.17
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	112,059.29	115,595.17	115,595.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	263,970.31	224,806.00	160,234.00
	TOTAL RESTRICTED THROUGH THE STATE	263,970.31	224,806.00	160,234.00
	TOTAL REVENUE FROM FEDERAL SOURCES	263,970.31	224,806.00	160,234.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,845.96	3,000.00	3,000.00
	TOTAL INTERFUND TRANSFERS	8,845.96	3,000.00	3,000.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER RECEIPTS	8,845.96	3,000.00	3,000.00
TOTAL RECEIPTS	406,486.46	353,201.17	288,629.17
TOTAL REVENUES	406,486.46	353,201.17	288,629.17

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	230,439.39	187,433.30	154,090.00
0200 EMPLOYEE BENEFITS	30,068.55	23,892.71	17,271.00
0300 PURCHASED PROF AND TECH SERV	46,703.45	39,276.00	39,276.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,914.72	47,955.51	47,955.51
0600 SUPPLIES	13,310.08	17,664.99	17,879.00
0700 PROPERTY	6,161.27	6,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,762.91	3,200.00	3,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	366,360.37	325,422.51	285,671.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	2,000.00	2,000.00
0200 EMPLOYEE BENEFITS	26.25	26.00	26.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.17	2,026.00	2,026.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	606.72	607.00	607.00
0200 EMPLOYEE BENEFITS	132.12	143.00	143.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220.12	181.66	181.66
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	958.96	931.66	931.66
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	30,337.00	24,821.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	30,337.00	24,821.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	6,803.96	.00	.00
TOTAL 5200 FUND TRANSFERS	6,803.96	.00	.00
TOTAL EXPENDITURES	406,486.46	353,201.17	288,629.17
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	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	23.46	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23.46	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	23.46	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	19,160.00	19,800.00	19,800.00
TOTAL RESTRICTED	19,160.00	19,800.00	19,800.00
TOTAL REVENUE FROM STATE SOURCES	19,160.00	19,800.00	19,800.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	19,183.46	19,800.00	19,800.00
TOTAL REVENUES	19,183.46	19,800.00	19,800.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	13,103.00	12,622.00	12,622.00
0500 OTHER PURCHASED SERVICES	6,399.00	7,178.00	7,178.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,502.00	19,800.00	19,800.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	19,502.00	19,800.00	19,800.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-318.54	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	20,861.88	20,861.88
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	52,221.46	55,619.00	55,619.00
1113	PSC PROPERTY TAX	2,596.04	2,820.00	2,820.00
1115	DELINQUENT PROPERTY TAX	888.46	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,194.99	5,723.00	5,723.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	60,900.95	64,162.00	64,162.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	760.59	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	760.59	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	113.86	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	113.86	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	104.48	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	104.48	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,879.88	64,162.00	64,162.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,612.00	16,906.00	16,906.00
	TOTAL RESTRICTED	13,612.00	16,906.00	16,906.00
	TOTAL REVENUE FROM STATE SOURCES	13,612.00	16,906.00	16,906.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	75,491.88	81,068.00	81,068.00
TOTAL REVENUES	75,491.88	101,929.88	101,929.88

BUILDING FUND (5 CENT LEVY) (3 -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	48,919.88	48,919.88
TOTAL 4700 BUILDING IMPROVEMENTS	.00	48,919.88	48,919.88
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	54,630.00	53,010.00	53,010.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	54,630.00	53,010.00	53,010.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	54,630.00	101,929.88	101,929.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	20,861.88	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
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

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY 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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.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	17,669.07	40,635.51	40,635.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	35.84	36.00	36.00
	TOTAL EARNINGS ON INVESTMENTS	35.84	36.00	36.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,792.20	1,792.00	1,792.00
1612	REIMBURSABLE SCH BREAKFAST PRG	176.90	177.00	177.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	11,394.10	11,394.00	11,394.00
1622	NON-REIMBURSABLE BREAKFAST PRG	795.90	796.00	796.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	3,734.48	3,734.00	3,734.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	17,893.58	17,893.00	17,893.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,929.42	17,929.00	17,929.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,298.00	1,298.00	1,298.00
	TOTAL RESTRICTED	1,298.00	1,298.00	1,298.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	5,873.52	.00	.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,873.52	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,171.52	1,298.00	1,298.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	86,763.00	86,763.00	86,763.00
TOTAL RESTRICTED THROUGH THE STATE	86,763.00	86,763.00	86,763.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	5,057.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	5,057.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	91,820.00	86,763.00	86,763.00
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	116,920.94	105,990.00	105,990.00
TOTAL REVENUES	134,590.01	146,625.51	146,625.51

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	20,233.18	20,234.00	20,234.00
0200 EMPLOYEE BENEFITS	10,126.27	4,253.00	4,253.00
0300 PURCHASED PROF AND TECH SERV	4,277.12	4,278.00	4,278.00
0400 PURCHASED PROPERTY SERVICES	3,498.80	3,499.00	3,499.00
0500 OTHER PURCHASED SERVICES	.00	58,542.51	58,542.51
0600 SUPPLIES	47,969.83	45,243.00	45,243.00
0700 PROPERTY	7,849.30	10,576.00	10,576.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	93,954.50	146,625.51	146,625.51
TOTAL EXPENDITURES	93,954.50	146,625.51	146,625.51
TOTAL FOR FOOD SERVICE FUND (51)	40,635.51	.00	.00

Fiscal Agent Funds (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
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			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.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 ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	39,254.40	.00	.00
TOTAL 1000 INSTRUCTION	39,254.40	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,730.96	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,730.96	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	394.98	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,480.11	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,480.11	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	260.23	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	260.23	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	48,120.68	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,120.68	.00	.00

FOOD SERVICE ASSETS (81)	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 ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FOOD SERVICE ASSETS (81) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	788.98	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	788.98	.00	.00
TOTAL EXPENDITURES	788.98	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-788.98	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,050,358.19	1,839,583.19	1,849,949.19
TOTAL OF EXPENDITURES FUND 1	1,702,328.00	1,839,583.19	1,849,949.19
TOTAL FOR FUND 1	348,030.19	.00	.00
TOTAL OF REVENUES FUND 2	406,486.46	353,201.17	288,629.17
TOTAL OF EXPENDITURES FUND 2	406,486.46	353,201.17	288,629.17
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	19,183.46	19,800.00	19,800.00
TOTAL OF EXPENDITURES FUND 310	19,502.00	19,800.00	19,800.00
TOTAL FOR FUND 310	-318.54	.00	.00
TOTAL OF REVENUES FUND 320	75,491.88	101,929.88	101,929.88
TOTAL OF EXPENDITURES FUND 320	54,630.00	101,929.88	101,929.88
TOTAL FOR FUND 320	20,861.88	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 51	134,590.01	146,625.51	146,625.51
TOTAL OF EXPENDITURES FUND 51	93,954.50	146,625.51	146,625.51
TOTAL FOR FUND 51	40,635.51	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	48,120.68	.00	.00
TOTAL FOR FUND 8	-48,120.68	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	788.98	.00	.00
TOTAL FOR FUND 81	-788.98	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	2,686,110.00	2,461,139.75	2,406,933.75
GRAND TOTAL OF EXPENDITURES	2,276,900.96	2,461,139.75	2,406,933.75
GRAND TOTAL	409,209.04	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2012

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REPORT OPTIONS

Fiscal Year for reports 2012
Projections 2012 20122

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

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

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