

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		15,065,771.22	16,628,299.65	12,136,176.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	18,411,172.55	17,500,000.00	18,000,000.00
1113	PSC REAL PROPERTY TAX	875,908.83	800,000.00	800,000.00
1115	DELINQUENT PROPERTY TAX	518,842.79	100,000.00	150,000.00
1117	MOTOR VEHICLE TAX	2,494,481.98	2,300,000.00	2,300,000.00
1118	UNMINED MINERALS TAX	5,227.65	5,000.00	5,000.00
TOTAL AD VALOREM TAXES		22,305,633.80	20,705,000.00	21,255,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,308,036.33	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES		5,308,036.33	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5.53	5,000.00	1,000.00
TOTAL PENALTIES & INTEREST ON TAXES		5.53	5,000.00	1,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	107,816.89	100,000.00	100,000.00
TOTAL OTHER TAXES		107,816.89	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	325.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		325.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	10,451.20	10,000.00	10,000.00
	TOTAL TRANSPORTATION	10,451.20	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	103,319.34	145,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	103,319.34	145,000.00	100,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	6,817.00	7,000.00	8,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	6,817.00	7,000.00	8,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	38,887.77	35,000.00	35,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	38,887.77	35,000.00	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	44,281.67	28,000.00	18,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	125.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	47,217.94	43,690.10	28,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	35,863.05	.00	.00
1990	MISCELLANEOUS REVENUE	129,243.27	131,530.84	108,886.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	67,906.84	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	324,637.77	203,220.94	154,886.00
	TOTAL REVENUE FROM LOCAL SOURCES	28,205,930.63	26,210,220.94	26,663,886.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	50,307,819.00	53,146,983.00	59,273,214.00
	TOTAL STATE PROGRAM	50,307,819.00	53,146,983.00	59,273,214.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3126	SUB SALARY REIMB (STATE)	474.30	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	25,958.04	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	26,432.34	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	96,206.50	100,000.00	100,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	96,206.50	100,000.00	100,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	49,240.00	45,000.00	45,000.00
	TOTAL RESTRICTED	49,240.00	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	17,798,807.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	17,798,807.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	68,278,505.77	53,321,983.00	59,448,214.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	276,870.18	250,000.00	250,000.00
	TOTAL UNRESTRICTED DIRECT	276,870.18	250,000.00	250,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	257,054.14	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	257,054.14	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	533,924.32	250,000.00	250,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	78,463.90	.00	.00
5341 SALE OF EQUIPMENT ETC	26,153.00	15,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	21,305.96	950.00	.00
 TOTAL SALE OR COMP FOR LOSS OF ASSETS	 125,922.86	 15,950.00	 10,000.00
 TOTAL OTHER RECEIPTS	 125,922.86	 15,950.00	 10,000.00
 TOTAL RECEIPTS	 97,144,283.58	 79,798,153.94	 86,372,100.00
 TOTAL REVENUES	 112,210,054.80	 96,426,453.59	 98,508,276.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	38,669,359.23	46,607,557.45	49,424,492.63
0200 EMPLOYEE BENEFITS	12,986,738.79	2,829,772.39	2,988,241.39
0300 PURCHASED PROF AND TECH SERV	83,084.99	99,216.67	119,480.00
0400 PURCHASED PROPERTY SERVICES	115,408.36	26,457.15	16,200.00
0500 OTHER PURCHASED SERVICES	117,205.51	128,165.46	84,405.00
0600 SUPPLIES	1,482,049.31	2,576,833.70	2,459,387.04
0700 PROPERTY	401,271.45	391,452.44	281,151.00
0800 DEBT SERVICE AND MISCELLANEOUS	116,375.28	79,157.31	53,246.40
TOTAL 1000 INSTRUCTION	53,971,492.92	52,738,612.57	55,426,603.46
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,313,365.42	5,574,988.61	5,719,514.63
0200 EMPLOYEE BENEFITS	1,885,111.74	263,652.41	290,303.33
0300 PURCHASED PROF AND TECH SERV	297,407.68	378,515.00	406,377.00
0400 PURCHASED PROPERTY SERVICES	8,469.03	6,406.07	6,406.00
0500 OTHER PURCHASED SERVICES	32,635.87	37,772.00	57,154.00
0600 SUPPLIES	57,950.77	20,776.01	20,860.00
0700 PROPERTY	13,496.21	15,018.10	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,052.28	1,420.00	1,445.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,613,489.00	6,298,548.20	6,515,059.96
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,042,902.53	3,183,509.98	3,309,322.21
0200 EMPLOYEE BENEFITS	1,213,641.46	311,198.13	342,046.40
0300 PURCHASED PROF AND TECH SERV	6,442.12	2,413.20	4,360.00
0400 PURCHASED PROPERTY SERVICES	237,200.27	258,479.54	270,465.00
0500 OTHER PURCHASED SERVICES	268,022.01	267,799.79	276,073.00
0600 SUPPLIES	370,913.47	400,097.58	334,392.00
0700 PROPERTY	149,744.63	195,273.27	149,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,572.00	4,650.00	5,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,291,438.49	4,623,421.49	4,691,708.61
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	229,684.80	225,604.00	238,640.00
0200 EMPLOYEE BENEFITS	93,100.44	25,233.08	27,467.00
0300 PURCHASED PROF AND TECH SERV	429,261.91	513,700.00	568,700.00
0400 PURCHASED PROPERTY SERVICES	1,602.96	76,932.00	6,932.00
0500 OTHER PURCHASED SERVICES	189,058.02	207,972.00	208,445.00
0600 SUPPLIES	8,246.24	10,525.00	11,200.00
0700 PROPERTY	2,481.49	5,279.00	9,375.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,798.26	30,300.00	30,300.00
0840 CONTINGENCY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2300 DISTRICT ADMIN SUPPORT	977,234.12	1,095,545.08	1,101,059.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,328,294.70	4,521,526.87	4,608,369.46
0200 EMPLOYEE BENEFITS	1,695,553.01	300,686.05	321,036.69
0300 PURCHASED PROF AND TECH SERV	10,236.70	.00	.00
0400 PURCHASED PROPERTY SERVICES	40,711.09	8,117.44	.00
0500 OTHER PURCHASED SERVICES	17,767.69	1,279.97	200.00
0600 SUPPLIES	61,137.97	22,123.46	15,907.02
0700 PROPERTY	40,756.59	9,405.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,100.33	4,500.00	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,203,558.08	4,867,638.99	4,950,013.17
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	952,475.66	1,085,980.00	1,126,596.00
0200 EMPLOYEE BENEFITS	414,729.21	160,062.00	171,761.00
0300 PURCHASED PROF AND TECH SERV	24,345.04	66,596.00	46,096.00
0400 PURCHASED PROPERTY SERVICES	7,696.11	23,044.07	29,943.00
0500 OTHER PURCHASED SERVICES	65,470.46	114,114.00	103,849.00
0600 SUPPLIES	55,171.09	92,301.51	92,764.00
0700 PROPERTY	30,594.15	149,887.47	205,362.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,233.67	30,448.19	25,436.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,557,715.39	1,722,433.24	1,801,807.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,035,629.47	3,274,837.42	3,344,454.58
0200 EMPLOYEE BENEFITS	1,697,902.00	825,435.75	851,336.91
0300 PURCHASED PROF AND TECH SERV	80,227.80	111,889.79	106,560.00
0400 PURCHASED PROPERTY SERVICES	1,060,358.37	2,276,196.88	1,802,563.19
0500 OTHER PURCHASED SERVICES	398,520.01	571,173.04	256,325.00
0600 SUPPLIES	2,920,774.81	3,736,304.99	3,771,221.00
0700 PROPERTY	126,780.34	261,147.56	154,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,513.25	11,500.00	11,529.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,321,706.05	11,068,485.43	10,298,489.68
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,926,417.04	4,204,618.00	4,539,170.00
0200 EMPLOYEE BENEFITS	2,303,276.25	1,242,182.00	1,487,756.00
0300 PURCHASED PROF AND TECH SERV	16,030.52	29,916.00	32,190.00
0400 PURCHASED PROPERTY SERVICES	47,300.79	30,953.34	32,853.00
0500 OTHER PURCHASED SERVICES	27,727.09	296,412.00	398,843.00
0600 SUPPLIES	1,113,543.76	2,077,777.65	2,207,462.65
0700 PROPERTY	1,625,224.66	1,510,111.79	310,111.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,015.00	8,500.00	8,500.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2700 STUDENT TRANSPORTATION	9,065,535.11	9,400,470.78	9,016,885.65
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,926.78	.00	4,287.56
0200 EMPLOYEE BENEFITS	851.06	.00	542.27
0300 PURCHASED PROF AND TECH SERV	11,539.97	.00	15,200.63
0400 PURCHASED PROPERTY SERVICES	738.00	.00	350.00
0500 OTHER PURCHASED SERVICES	1,960.86	1,403.98	6,956.05
0600 SUPPLIES	22,398.89	112,385.26	69,976.50
0700 PROPERTY	1,071.79	.00	763.00
0800 DEBT SERVICE AND MISCELLANEOUS	649.93	.00	2,932.00
TOTAL 3300 COMMUNITY SERVICES	42,137.28	113,789.24	101,008.01
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	10,189.67	547,078.57	496,193.46
TOTAL 4100 LAND/SITE ACQUISITIONS	10,189.67	547,078.57	496,193.46
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	17,714.54	15,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	17,714.54	15,000.00	15,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	400,332.50	398,073.00	395,648.00
TOTAL 5100 DEBT SERVICE	400,332.50	398,073.00	395,648.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	312,133.00	166,057.00	327,500.00
TOTAL 5200 FUND TRANSFERS	312,133.00	166,057.00	327,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,371,300.00	3,371,300.00
TOTAL 5300 CONTINGENCY	.00	3,371,300.00	3,371,300.00
TOTAL EXPENDITURES	94,784,676.15	96,426,453.59	98,508,276.00
TOTAL FOR GENERAL FUND (1)	17,425,378.65	.00	.00

SPECIAL REVENUE (2)	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	910.42	299.35	.00
TOTAL EARNINGS ON INVESTMENTS	910.42	299.35	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	34,687.00	40,000.00	35,000.00
1990 MISCELLANEOUS REVENUE	82,497.58	56,550.00	57,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	117,184.58	96,550.00	92,000.00
TOTAL REVENUE FROM LOCAL SOURCES	118,095.00	96,849.35	92,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,470,702.92	4,425,501.00	4,554,863.68
TOTAL RESTRICTED	4,470,702.92	4,425,501.00	4,554,863.68
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,470,702.92	4,425,501.00	4,554,863.68
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	197,965.77	199,000.00	199,000.00
TOTAL RESTRICTED DIRECT	197,965.77	199,000.00	199,000.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	17,715,506.83	17,954,871.00	7,393,784.45

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE		17,715,506.83	17,954,871.00	7,393,784.45
TOTAL REVENUE FROM FEDERAL SOURCES		17,913,472.60	18,153,871.00	7,592,784.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	312,133.00	166,057.00	327,500.00
TOTAL INTERFUND TRANSFERS		312,133.00	166,057.00	327,500.00
TOTAL OTHER RECEIPTS		312,133.00	166,057.00	327,500.00
TOTAL RECEIPTS		22,814,403.52	22,842,278.35	12,567,148.13
TOTAL REVENUES		22,814,403.52	22,842,278.35	12,567,148.13

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,260,863.19	14,488,916.00	6,186,373.64
0200 EMPLOYEE BENEFITS	2,213,180.03	2,823,121.00	1,182,495.43
0300 PURCHASED PROF AND TECH SERV	355,611.52	363,758.00	397,858.00
0400 PURCHASED PROPERTY SERVICES	14,121.21	18,486.00	18,986.00
0500 OTHER PURCHASED SERVICES	125,077.09	166,672.00	126,479.00
0600 SUPPLIES	1,666,564.80	733,549.00	727,916.45
0700 PROPERTY	690,613.02	298,567.00	180,760.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,825.84	83,428.00	119,125.00
TOTAL 1000 INSTRUCTION	18,392,856.70	18,976,497.00	8,939,993.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	64,318.73	72,242.00	72,242.00
0200 EMPLOYEE BENEFITS	19,978.89	24,770.00	24,770.00
0300 PURCHASED PROF AND TECH SERV	3,772.40	9,940.00	9,940.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	710.44	1,000.00	1,000.00
0600 SUPPLIES	3,540.29	2,590.00	2,590.00
0700 PROPERTY	636.75	1,732.00	1,732.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,568.66	3,805.00	3,805.00
TOTAL 2100 STUDENT SUPPORT SERVICES	94,526.16	116,079.00	116,079.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	784,954.85	765,892.00	724,037.01
0200 EMPLOYEE BENEFITS	158,552.81	198,236.00	166,769.92
0300 PURCHASED PROF AND TECH SERV	372,130.44	138,368.00	93,436.00
0400 PURCHASED PROPERTY SERVICES	2,894.16	4,300.00	3,300.00
0500 OTHER PURCHASED SERVICES	210,109.67	175,865.00	121,958.00
0600 SUPPLIES	376,678.47	122,466.35	514,657.00
0700 PROPERTY	185,943.26	257,586.00	330,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,952.33	20,065.00	18,515.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,119,215.99	1,682,778.35	1,973,172.93
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	134,077.22	395,422.00	169,590.00
0200 EMPLOYEE BENEFITS	36,358.44	125,380.00	45,683.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	170,435.66	520,802.00	215,273.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,239.60	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	36,239.60	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	252,973.38	304,659.00	145,000.00
0200 EMPLOYEE BENEFITS	68,817.69	116,968.00	40,995.00
0300 PURCHASED PROF AND TECH SERV	.00	12,327.00	12,327.00
0500 OTHER PURCHASED SERVICES	225,805.50	39,811.00	59,557.00
0600 SUPPLIES	9,931.00	1,353.00	1,353.00
0700 PROPERTY	254,280.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	811,807.57	475,118.00	259,232.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	934,192.00	942,112.00	946,960.91
0200 EMPLOYEE BENEFITS	43,177.06	47,096.00	48,131.57
0300 PURCHASED PROF AND TECH SERV	38,818.05	8,253.00	6,955.00
0400 PURCHASED PROPERTY SERVICES	618.00	100.00	670.00
0500 OTHER PURCHASED SERVICES	18,204.40	14,882.00	14,940.00
0600 SUPPLIES	66,896.12	25,394.00	13,897.87
0700 PROPERTY	6,615.26	405.00	80.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,277.87	4,210.00	3,210.33
TOTAL 3300 COMMUNITY SERVICES	1,110,798.76	1,042,452.00	1,034,845.68
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	33,921.13	26,446.00	26,446.00
0200 EMPLOYEE BENEFITS	2,968.50	2,106.00	2,106.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	36,889.63	28,552.00	28,552.00
TOTAL EXPENDITURES	22,772,770.07	22,842,278.35	12,567,148.13
TOTAL FOR SPECIAL REVENUE (2)	41,633.45	.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	569,512.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	24.58	7.16	.00
TOTAL EARNINGS ON INVESTMENTS		24.58	7.16	.00
TOTAL REVENUE FROM LOCAL SOURCES		24.58	7.16	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,268,973.00	1,314,711.00	1,310,000.00
TOTAL RESTRICTED		1,268,973.00	1,314,711.00	1,310,000.00
TOTAL REVENUE FROM STATE SOURCES		1,268,973.00	1,314,711.00	1,310,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	12,688.00	.00
TOTAL INTERFUND TRANSFERS		.00	12,688.00	.00
TOTAL OTHER RECEIPTS		.00	12,688.00	.00
TOTAL RECEIPTS		1,268,997.58	1,327,406.16	1,310,000.00
TOTAL REVENUES		1,268,997.58	1,896,918.44	1,310,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	36,699.40	40,388.00	.00
0400 PURCHASED PROPERTY SERVICES	439,850.00	264,300.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	350,000.00
0840 CONTINGENCY	.00	16,150.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	476,549.40	320,838.00	350,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	237,093.39	.00	.00
0840 CONTINGENCY	.00	1,549,736.31	960,000.00
TOTAL 5100 DEBT SERVICE	237,593.39	1,549,736.31	960,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	26,344.13	.00
TOTAL 5200 FUND TRANSFERS	.00	26,344.13	.00
TOTAL EXPENDITURES	714,142.79	1,896,918.44	1,310,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	554,854.79	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (5 CENT LEVY) (3)			
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,769.18	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,409,080.00	8,315,496.00	8,325,000.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	5,409,080.00	8,315,496.00	8,325,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.57	.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	5,409,080.00	8,315,496.57	8,325,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,819,350.00	1,987,576.00	2,557,250.00
TOTAL RESTRICTED	1,819,350.00	1,987,576.00	2,557,250.00
TOTAL REVENUE FROM STATE SOURCES	1,819,350.00	1,987,576.00	2,557,250.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	7,228,430.00	10,303,072.57	10,882,250.00
TOTAL REVENUES	7,228,430.00	10,304,841.75	10,882,250.00

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	500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,227,930.00	7,512,197.00	8,283,153.00
0840 CONTINGENCY	.00	2,290,875.00	2,599,097.00
TOTAL 5100 DEBT SERVICE	7,228,430.00	9,803,072.00	10,882,250.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	501,769.75	.00
TOTAL 5200 FUND TRANSFERS	.00	501,769.75	.00
TOTAL EXPENDITURES	7,228,430.00	10,304,841.75	10,882,250.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.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	1,843,888.44	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	30,547.95	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	30,547.95	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,547.95	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,370,899.60	412,895.00	.00
	TOTAL RESTRICTED	4,370,899.60	412,895.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,370,899.60	412,895.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	10,495,000.00	.00
	TOTAL BOND PROCEEDS	.00	10,495,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	516,458.98	.00
	TOTAL INTERFUND TRANSFERS	.00	516,458.98	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	11,011,458.98	.00
	TOTAL RECEIPTS	4,401,447.55	11,424,353.98	.00
	TOTAL REVENUES	4,401,447.55	13,268,242.42	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	117,681.44	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,156,311.29	.00	.00
0500 OTHER PURCHASED SERVICES	57,365.80	.00	.00
0600 SUPPLIES	1,429,362.84	.00	.00
0700 PROPERTY	1,027,856.74	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	7,788,578.11	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	545,417.62	1,123,035.47	.00
0400 PURCHASED PROPERTY SERVICES	7,913,166.66	11,158,000.00	.00
0500 OTHER PURCHASED SERVICES	8,550.00	.00	.00
0600 SUPPLIES	1,291,145.68	.00	.00
0700 PROPERTY	150,043.95	429,286.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	557,920.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,908,323.91	13,268,242.42	.00
5100 DEBT SERVICE			
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	17,696,902.02	13,268,242.42	.00
TOTAL FOR CONSTRUCTION FUND (360)	-13,295,454.47	.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		871,118.20	1,459,022.70	750,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,481.65	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		3,481.65	2,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,362,938.54	1,867,548.00	2,030,250.00
1612	REIMBURSABLE SCH BREAKFAST PRG	98,124.00	101,520.00	115,779.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	249,291.05	160,000.00	180,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	47,952.46	15,000.00	15,000.00
TOTAL FOOD SERVICE		2,758,306.05	2,144,068.00	2,341,029.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	24,918.06	15,000.00	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		24,918.06	15,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,786,705.76	2,161,068.00	2,348,029.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	84,194.00	81,700.00	87,000.00
TOTAL RESTRICTED		84,194.00	81,700.00	87,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	757,075.16	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		757,075.16	.00	.00
TOTAL REVENUE FROM STATE SOURCES		841,269.16	81,700.00	87,000.00
REVENUE FROM FEDERAL SOURCES				

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)				
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RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,574,098.99	4,644,007.00	4,421,416.00
	TOTAL RESTRICTED THROUGH THE STATE	4,574,098.99	4,644,007.00	4,421,416.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	423,449.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	423,449.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,997,547.99	4,644,007.00	4,421,416.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,625,522.91	6,886,775.00	6,856,445.00
	TOTAL REVENUES	9,496,641.11	8,345,797.70	7,606,445.00

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	2,530,762.48	2,652,568.00	2,670,050.00
0200 EMPLOYEE BENEFITS	1,427,171.65	779,045.00	807,840.00
0300 PURCHASED PROF AND TECH SERV	26,133.50	25,000.00	25,200.00
0400 PURCHASED PROPERTY SERVICES	84,898.82	154,500.00	89,700.00
0500 OTHER PURCHASED SERVICES	25,965.12	36,450.00	29,800.00
0600 SUPPLIES	3,751,737.08	3,605,432.00	3,544,400.00
0700 PROPERTY	161,294.70	247,250.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,655.06	31,580.00	40,400.00
0840 CONTINGENCY	.00	801,284.70	369,055.00
TOTAL 3100 FOOD SERVICE OPERATION	8,037,618.41	8,333,109.70	7,606,445.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	12,688.00	.00
TOTAL 5200 FUND TRANSFERS	.00	12,688.00	.00
TOTAL EXPENDITURES	8,037,618.41	8,345,797.70	7,606,445.00
TOTAL FOR FOOD SERVICE FUND (51)	1,459,022.70	.00	.00

DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		87,170.49	115,785.79	115,785.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	438,275.19	386,396.00	441,399.00
	TOTAL TUITION	438,275.19	386,396.00	441,399.00
	TOTAL REVENUE FROM LOCAL SOURCES	438,275.19	386,396.00	441,399.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	89,685.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	89,685.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	89,685.71	.00	.00
	TOTAL RECEIPTS	527,960.90	386,396.00	441,399.00
	TOTAL REVENUES	615,131.39	502,181.79	557,184.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	299,802.76	279,865.00	306,688.00
0200 EMPLOYEE BENEFITS	162,244.50	69,056.00	88,766.00
0300 PURCHASED PROF AND TECH SERV	529.00	10,150.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	250.00	50.00	300.00
0500 OTHER PURCHASED SERVICES	278.00	400.00	1,520.00
0600 SUPPLIES	26,534.91	22,350.00	29,700.00
0700 PROPERTY	2,358.68	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,347.75	2,025.00	1,425.00
0840 CONTINGENCY	.00	115,785.79	115,785.00
TOTAL 3200 DAY CARE OPERATIONS	499,345.60	502,181.79	557,184.00
TOTAL EXPENDITURES	499,345.60	502,181.79	557,184.00
TOTAL FOR DAY CARE (52)	115,785.79	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,795.41	26,947.31	22,475.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,205.00	3,000.00	3,000.00
1990 MISCELLANEOUS REVENUE	89,558.05	70,000.00	73,123.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,763.05	73,000.00	76,123.00
TOTAL REVENUE FROM LOCAL SOURCES	92,763.05	73,000.00	76,123.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	9,020.13	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,020.13	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,020.13	.00	.00
TOTAL RECEIPTS	101,783.18	73,000.00	76,123.00
TOTAL REVENUES	112,578.59	99,947.31	98,598.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	30,152.64	31,576.00	32,566.00
0200 EMPLOYEE BENEFITS	15,224.70	6,125.00	6,607.00
0300 PURCHASED PROF AND TECH SERV	4,185.00	5,600.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	788.24	1,200.00	2,100.00
0500 OTHER PURCHASED SERVICES	7,822.41	8,800.00	9,800.00
0600 SUPPLIES	10,220.06	21,272.31	18,325.00
0700 PROPERTY	9,861.64	17,774.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,376.59	7,600.00	6,700.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,631.28	99,947.31	98,598.00
TOTAL EXPENDITURES	85,631.28	99,947.31	98,598.00
TOTAL FOR PROPRIETARY FUND (55)	26,947.31	.00	.00

FISCAL AGENT FUND (61)	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			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	191,787.77	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	191,787.77	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	191,787.77	.00	.00
TOTAL RECEIPTS	191,787.77	.00	.00
TOTAL REVENUES	191,787.77	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	173,921.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,250.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,615.79	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	191,787.77	.00	.00
TOTAL EXPENDITURES	191,787.77	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	190,751.02	191,416.86	186,826.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	758.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	758.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	807.84	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	807.84	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,565.84	.00	.00
TOTAL RECEIPTS	1,565.84	.00	.00
TOTAL REVENUES	192,316.86	191,416.86	186,826.52

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	900.00	79,202.49	80,559.53
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	112,214.37	106,266.99
TOTAL 3300 COMMUNITY SERVICES	900.00	191,416.86	186,826.52
TOTAL EXPENDITURES	900.00	191,416.86	186,826.52
TOTAL FOR TRUST/AGENCY FUNDS (7000)	191,416.86	.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 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	4,797,569.22	.00	.00
TOTAL 1000 INSTRUCTION	4,797,569.22	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,424.37	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,424.37	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	37,311.80	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,311.80	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	58,348.75	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,348.75	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	680,196.51	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	680,196.51	.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	5,616,581.43	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,616,581.43	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS 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

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	168,786.55	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	168,786.55	.00	.00
TOTAL EXPENDITURES	168,786.55	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-168,786.55	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	112,210,054.80	96,426,453.59	98,508,276.00
TOTAL OF EXPENDITURES FUND 1	94,784,676.15	96,426,453.59	98,508,276.00
TOTAL FOR FUND 1	17,425,378.65	.00	.00
TOTAL OF REVENUES FUND 2	22,814,403.52	22,842,278.35	12,567,148.13
TOTAL OF EXPENDITURES FUND 2	22,772,770.07	22,842,278.35	12,567,148.13
TOTAL FOR FUND 2	41,633.45	.00	.00
TOTAL OF REVENUES FUND 310	1,268,997.58	1,896,918.44	1,310,000.00
TOTAL OF EXPENDITURES FUND 310	714,142.79	1,896,918.44	1,310,000.00
TOTAL FOR FUND 310	554,854.79	.00	.00
TOTAL OF REVENUES FUND 320	7,228,430.00	10,304,841.75	10,882,250.00
TOTAL OF EXPENDITURES FUND 320	7,228,430.00	10,304,841.75	10,882,250.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,401,447.55	13,268,242.42	.00
TOTAL OF EXPENDITURES FUND 360	17,696,902.02	13,268,242.42	.00
TOTAL FOR FUND 360	-13,295,454.47	.00	.00
TOTAL OF REVENUES FUND 51	9,496,641.11	8,345,797.70	7,606,445.00
TOTAL OF EXPENDITURES FUND 51	8,037,618.41	8,345,797.70	7,606,445.00
TOTAL FOR FUND 51	1,459,022.70	.00	.00
TOTAL OF REVENUES FUND 52	615,131.39	502,181.79	557,184.00
TOTAL OF EXPENDITURES FUND 52	499,345.60	502,181.79	557,184.00
TOTAL FOR FUND 52	115,785.79	.00	.00
TOTAL OF REVENUES FUND 55	112,578.59	99,947.31	98,598.00
TOTAL OF EXPENDITURES FUND 55	85,631.28	99,947.31	98,598.00
TOTAL FOR FUND 55	26,947.31	.00	.00
TOTAL OF REVENUES FUND 61	191,787.77	.00	.00
TOTAL OF EXPENDITURES FUND 61	191,787.77	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	192,316.86	191,416.86	186,826.52
TOTAL OF EXPENDITURES FUND 7000	900.00	191,416.86	186,826.52
TOTAL FOR FUND 7000	191,416.86	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	5,616,581.43	.00	.00
TOTAL FOR FUND 8	-5,616,581.43	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	168,786.55	.00	.00
TOTAL FOR FUND 81	-168,786.55	.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
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GRAND TOTAL OF REVENUES	153,746,236.99	140,418,418.93	131,529,901.13
GRAND TOTAL OF EXPENDITURES	134,122,614.30	140,418,418.93	131,529,901.13
GRAND TOTAL	19,623,622.69	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
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	P

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

** END OF REPORT - Generated by Linda A. Miller **