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ELIZABETHTOWN INDEPENDENT SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2013

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0950 UNIVERSAL SERVICE FUND	.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	3,760,093.32	4,598,979.36	4,200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,896,407.62	3,086,407.00	3,086,407.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	223,661.16	165,000.00	165,000.00
1115 DELINQUENT PROPERTY TAX	87,201.16	10,000.00	10,000.00
1117 MOTOR VEHICLE TAX	214,531.08	204,609.00	204,609.00
TOTAL AD VALOREM TAXES	3,421,801.02	3,466,016.00	3,466,016.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,176,670.72	1,050,000.00	1,030,000.00
TOTAL SALES & USE TAXES	1,176,670.72	1,050,000.00	1,030,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	49.53	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	49.53	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	31,674.38	2,000.00	2,000.00
TOTAL OTHER TAXES	31,674.38	2,000.00	2,000.00
TUITION			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	402,451.42	375,000.00	350,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	402,451.42	375,000.00	350,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	82,966.25	90,000.00	85,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	82,966.25	90,000.00	85,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,895.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,900.00	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,235.04	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	10.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,040.04	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,123,653.36	4,984,016.00	4,934,016.00
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	8,283,319.00	8,946,275.00	8,775,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	8,283,319.00	8,946,275.00	8,775,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	23,507.17	13,000.00	13,000.00
	TOTAL OTHER STATE FUNDING	23,507.17	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	34,621.00	30,000.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	34,621.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	111,040.28	111,000.00	111,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	111,040.28	111,000.00	111,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	2,995,383.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,995,383.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,447,871.16	9,100,275.00	8,929,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	5,858.77	6,000.00	6,000.00
	TOTAL UNRESTRICTED DIRECT	5,858.77	6,000.00	6,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	1,488.12	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	1,488.12	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	23,213.10	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		23,213.10	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		30,559.99	6,000.00	6,000.00
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
5220	INDIRECT COSTS TRANSFER	48,373.56	52,000.00	52,000.00
TOTAL INTERFUND TRANSFERS		48,373.56	52,000.00	52,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,074.55	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,074.55	.00	.00
TOTAL OTHER RECEIPTS		49,448.11	52,000.00	52,000.00
TOTAL RECEIPTS		16,651,532.62	14,142,291.00	13,921,016.00
TOTAL REVENUES		20,411,625.94	18,741,270.36	18,121,016.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,126,539.70	7,922,222.46	8,342,773.72
0200 EMPLOYEE BENEFITS	2,470,030.92	249,917.00	250,056.00
0300 PURCHASED PROF AND TECH SERV	13,986.00	28,500.00	28,500.00
0400 PURCHASED PROPERTY SERVICES	14,917.24	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	2,223.96	6,199.00	3,199.00
0600 SUPPLIES	263,671.44	437,018.12	331,296.40
0700 PROPERTY	47,452.18	19,000.00	19,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,679.99	8,100.00	8,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,948,501.43	8,684,956.58	8,996,925.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	553,482.71	570,258.44	545,214.54
0200 EMPLOYEE BENEFITS	203,307.75	29,999.00	29,999.00
0300 PURCHASED PROF AND TECH SERV	1,019.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,178.21	1,850.00	1,850.00
0600 SUPPLIES	4,822.43	3,400.00	3,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	763,920.10	605,507.44	580,463.54
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	524,436.14	557,955.59	498,680.54
0200 EMPLOYEE BENEFITS	181,336.65	30,780.00	30,780.00
0300 PURCHASED PROF AND TECH SERV	5,426.00	9,420.00	9,420.00
0400 PURCHASED PROPERTY SERVICES	444.75	750.00	750.00
0500 OTHER PURCHASED SERVICES	9,725.85	14,615.36	14,550.00
0600 SUPPLIES	57,857.98	36,682.59	35,580.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	972.00	159.00	159.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	780,199.37	650,362.54	589,919.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	170,217.88	178,972.98	179,949.55
0200 EMPLOYEE BENEFITS	65,296.61	48,000.00	48,000.00
0300 PURCHASED PROF AND TECH SERV	111,541.67	141,500.00	141,500.00
0400 PURCHASED PROPERTY SERVICES	4,392.55	6,100.00	6,100.00
0500 OTHER PURCHASED SERVICES	44,887.05	90,300.00	90,300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	25,740.91	34,900.00	34,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,414.36	26,200.00	26,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	441,491.03	525,972.98	526,949.55
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	744,160.26	751,239.37	864,263.66
0200 EMPLOYEE BENEFITS	251,753.19	56,703.00	56,703.00
0300 PURCHASED PROF AND TECH SERV	2,168.18	.00	.00
0400 PURCHASED PROPERTY SERVICES	692.50	.00	.00
0500 OTHER PURCHASED SERVICES	9,607.05	11,872.84	11,872.84
0600 SUPPLIES	24,097.59	.00	.00
0700 PROPERTY	798.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,035,496.07	819,815.21	932,839.50
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	318,495.25	325,072.74	329,510.77
0200 EMPLOYEE BENEFITS	109,319.86	176,951.00	176,951.00
0300 PURCHASED PROF AND TECH SERV	6,012.97	9,981.33	9,981.33
0400 PURCHASED PROPERTY SERVICES	8,905.85	21,500.00	21,500.00
0500 OTHER PURCHASED SERVICES	19,625.68	31,900.00	31,900.00
0600 SUPPLIES	26,310.81	41,625.00	41,625.00
0700 PROPERTY	30,766.41	42,000.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,518.00	4,975.00	4,975.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,954.83	654,005.07	658,443.10
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	414,551.97	445,260.86	459,620.80
0200 EMPLOYEE BENEFITS	221,439.04	107,093.00	107,093.00
0300 PURCHASED PROF AND TECH SERV	4,733.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	252,567.81	260,400.00	261,900.00
0500 OTHER PURCHASED SERVICES	61,049.16	73,127.00	74,927.00
0600 SUPPLIES	622,351.15	631,400.00	682,900.00
0700 PROPERTY	39,071.62	110,200.00	5,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,615,930.75	1,627,480.86	1,591,640.80
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	288,589.52	274,227.36	274,765.14
0200 EMPLOYEE BENEFITS	146,591.66	63,207.00	63,207.00
0300 PURCHASED PROF AND TECH SERV	2,502.76	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,510.15	10,525.00	10,525.00
0500 OTHER PURCHASED SERVICES	13,468.25	23,350.00	23,350.00
0600 SUPPLIES	101,509.08	108,200.00	108,200.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	89,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,717.36	82,194.94	82,194.94
TOTAL 2700 STUDENT TRANSPORTATION	594,888.78	650,704.30	566,242.08
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	18,739.35	19,397.80	19,397.80
0200 EMPLOYEE BENEFITS	9,784.13	2,660.00	2,660.00
TOTAL 3100 FOOD SERVICE OPERATION	28,523.48	22,057.80	22,057.80
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	-9.26	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-9.26	5,000.00	5,000.00
5100 DEBT SERVICE			
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	50,252.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	50,252.00	50,000.00	50,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,445,407.58	3,600,534.97
TOTAL 5300 CONTINGENCY	.00	4,445,407.58	3,600,534.97
TOTAL EXPENDITURES	15,782,148.58	18,741,270.36	18,121,016.00
TOTAL FOR GENERAL FUND (1)	4,629,477.36	.00	.00

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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 INCOME	724.19	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	724.19	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	73,001.69	68,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,001.69	68,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	73,725.88	68,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	709,422.36	725,998.26	.00
	TOTAL RESTRICTED	709,422.36	725,998.26	.00
	TOTAL REVENUE FROM STATE SOURCES	709,422.36	725,998.26	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,096,572.10	1,042,414.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,096,572.10	1,042,414.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	2,116.71	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	2,116.71	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	2,098,688.81	1,042,414.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	50,252.00	50,000.00	.00
5230 NCLB TRANFERS FROM FED GRANTS	93,094.66	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232 NCLB TRANS FROM TITLE IV	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240 NCLB TRANS TO FED GRANTS	-93,094.66	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00
5242 NCLB TRANS TO TEACHER QUALITY	.00	.00	.00
5244 NCLB TRANS TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS	50,252.00	50,000.00	.00
TOTAL OTHER RECEIPTS	50,252.00	50,000.00	.00
TOTAL RECEIPTS	2,932,089.05	1,886,412.26	.00
TOTAL REVENUES	2,932,089.05	1,886,412.26	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,782,560.79	1,038,074.00	.00
0200 EMPLOYEE BENEFITS	307,073.80	257,426.00	.00
0300 PURCHASED PROF AND TECH SERV	75,280.66	44,780.00	.00
0400 PURCHASED PROPERTY SERVICES	10,683.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,363.45	5,474.00	.00
0600 SUPPLIES	203,359.65	84,009.00	.00
0700 PROPERTY	141,622.99	130,074.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,275.00	19,139.00	.00
TOTAL 1000 INSTRUCTION	2,541,219.34	1,578,976.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,745.92	13,555.00	.00
0200 EMPLOYEE BENEFITS	5,234.83	2,667.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	204.92	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	34,185.67	16,222.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	84,810.33	84,882.00	.00
0200 EMPLOYEE BENEFITS	19,677.85	20,759.00	.00
0300 PURCHASED PROF AND TECH SERV	7,883.88	4,747.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,386.91	1,754.00	.00
0600 SUPPLIES	835.74	948.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,875.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	116,469.71	113,090.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	12,761.98	7,925.00	.00
0200 EMPLOYEE BENEFITS	5,661.41	2,028.00	.00
0500 OTHER PURCHASED SERVICES	1,870.74	.00	.00
0600 SUPPLIES	245.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,242.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	20,540.10	15,195.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,500.82	148,471.00	.00
0200 EMPLOYEE BENEFITS	9,087.88	9,153.90	.00
0300 PURCHASED PROF AND TECH SERV	2,085.93	3,534.36	.00
0500 OTHER PURCHASED SERVICES	786.75	700.00	.00
0600 SUPPLIES	3,087.18	1,070.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	163,548.56	162,929.26	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,875,963.38	1,886,412.26	.00
TOTAL FOR SPECIAL REVENUE (2)	56,125.67	.00	.00

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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	23,188.06	5,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	23,188.06	5,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	28,902.45	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,902.45	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	52,090.51	5,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	212,240.00	213,500.00	210,500.00
	TOTAL RESTRICTED	212,240.00	213,500.00	210,500.00
	TOTAL REVENUE FROM STATE SOURCES	212,240.00	213,500.00	210,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	264,330.51	218,500.00	213,500.00
	TOTAL REVENUES	264,330.51	218,500.00	213,500.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	6,286.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	6,286.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	218,500.00	213,500.00
TOTAL 5100 DEBT SERVICE	.00	218,500.00	213,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,409,206.64	.00	.00
TOTAL 5200 FUND TRANSFERS	1,409,206.64	.00	.00
TOTAL EXPENDITURES	1,415,492.64	218,500.00	213,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-1,151,162.13	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		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				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	593,240.11	593,501.00	593,501.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	27,643.51	33,872.00	33,872.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	9,689.03	.00	.00
1117	MOTOR VEHICLE TAX	21,698.04	46,714.00	42,000.00
TOTAL AD VALOREM TAXES		652,270.69	674,087.00	669,373.00
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	3,519.38	.00	.00
TOTAL OTHER TAXES		3,519.38	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	47,386.64	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		47,386.64	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		703,176.71	679,087.00	674,373.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	874,139.00	838,866.00	835,900.00
TOTAL RESTRICTED		874,139.00	838,866.00	835,900.00
TOTAL REVENUE FROM STATE SOURCES		874,139.00	838,866.00	835,900.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,577,315.71	1,517,953.00	1,510,273.00
	TOTAL REVENUES	1,577,315.71	1,517,953.00	1,510,273.00

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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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	785,572.33	1,389,770.17	1,219,209.00
0840 CONTINGENCY	.00	128,182.83	291,064.00
TOTAL 5100 DEBT SERVICE	785,572.33	1,517,953.00	1,510,273.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,197,731.23	.00	.00
TOTAL 5200 FUND TRANSFERS	2,197,731.23	.00	.00
TOTAL EXPENDITURES	2,983,303.56	1,517,953.00	1,510,273.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,405,987.85	.00	.00

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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	424.62	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	424.62	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	424.62	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,635,000.00	.00	.00
	TOTAL BOND PROCEEDS	13,635,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,606,937.87	.00	.00
	TOTAL INTERFUND TRANSFERS	3,606,937.87	.00	.00
	TOTAL OTHER RECEIPTS	17,241,937.87	.00	.00
	TOTAL RECEIPTS	17,242,362.49	.00	.00
	TOTAL REVENUES	17,242,362.49	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	1,700,000.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,700,000.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	640,288.28	.00	.00
0500 OTHER PURCHASED SERVICES	1,678.35	.00	.00
0600 SUPPLIES	44,965.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	686,932.38	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,770,122.24	.00	.00
0500 OTHER PURCHASED SERVICES	1,069.16	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	303,611.55	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,074,802.95	.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			
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	7,461,735.33	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	9,780,627.16	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	600,000.00	600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,205.66	6,500.00	6,500.00
	TOTAL EARNINGS ON INVESTMENTS	6,205.66	6,500.00	6,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	367,784.12	369,800.00	369,800.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
	TOTAL FOOD SERVICE	367,784.12	369,800.00	369,800.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	4,123.99	2,000.00	2,000.00
1994	RETURNED FOR INSUFFICIENT FUND	-108.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,015.49	2,000.00	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	378,005.27	378,300.00	378,300.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,032.00	12,000.00	12,000.00
	TOTAL RESTRICTED	12,032.00	12,000.00	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	93,610.73	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,610.73	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		105,642.73	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	692,928.00	675,000.00	675,000.00
TOTAL RESTRICTED THROUGH THE STATE		692,928.00	675,000.00	675,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	75,588.68	.00	.00
TOTAL UNDEFINED REV TYPE		75,588.68	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		768,516.68	675,000.00	675,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,252,164.68	1,065,300.00	1,065,300.00
TOTAL REVENUES		1,252,164.68	1,665,300.00	1,665,300.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	310,562.82	342,000.00	345,500.00
0200	EMPLOYEE BENEFITS	180,348.96	113,000.00	113,000.00
0300	PURCHASED PROF AND TECH SERV	3,931.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	18,192.39	23,000.00	23,000.00
0500	OTHER PURCHASED SERVICES	10,144.80	.00	.00
0600	SUPPLIES	594,919.30	553,500.00	550,000.00
0700	PROPERTY	73,858.91	225,000.00	225,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	936.32	10,000.00	10,000.00
0840	CONTINGENCY	.00	346,800.00	346,800.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,192,894.50	1,613,300.00	1,613,300.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	48,373.56	52,000.00	52,000.00
TOTAL 5200 FUND TRANSFERS		48,373.56	52,000.00	52,000.00
TOTAL EXPENDITURES		1,241,268.06	1,665,300.00	1,665,300.00
TOTAL FOR FOOD SERVICE FUND (51)		10,896.62	.00	.00

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SCHOLARSHIP FUNDS (7011)		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	2,270.23	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,270.23	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	46,533.75	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,533.75	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	48,803.98	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	48,803.98	.00	.00
	TOTAL REVENUES	48,803.98	.00	.00

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SCHOLARSHIP FUNDS (7011)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	52,880.02	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	52,880.02	.00	.00
TOTAL EXPENDITURES	52,880.02	.00	.00
TOTAL FOR SCHOLARSHIP FUNDS (7011)	-4,076.04	.00	.00

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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 Disposal 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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	216,639.82	.00	.00
TOTAL 1000 INSTRUCTION	216,639.82	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	780.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	780.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,234.11	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,234.11	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	540.47	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	540.47	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	119.77	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	119.77	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	947.68	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	947.68	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	573,597.29	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	573,597.29	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	57,473.51	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	57,473.51	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	852,332.89	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-852,332.89	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal 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

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	47,156.57	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,156.57	.00	.00
TOTAL EXPENDITURES	47,156.57	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-47,156.57	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	20,411,625.94	18,741,270.36	18,121,016.00
TOTAL OF EXPENDITURES FUND 1	15,782,148.58	18,741,270.36	18,121,016.00
TOTAL FOR FUND 1	4,629,477.36	.00	.00
TOTAL OF REVENUES FUND 2	2,932,089.05	1,886,412.26	.00
TOTAL OF EXPENDITURES FUND 2	2,875,963.38	1,886,412.26	.00
TOTAL FOR FUND 2	56,125.67	.00	.00
TOTAL OF REVENUES FUND 310	264,330.51	218,500.00	213,500.00
TOTAL OF EXPENDITURES FUND 310	1,415,492.64	218,500.00	213,500.00
TOTAL FOR FUND 310	-1,151,162.13	.00	.00
TOTAL OF REVENUES FUND 320	1,577,315.71	1,517,953.00	1,510,273.00
TOTAL OF EXPENDITURES FUND 320	2,983,303.56	1,517,953.00	1,510,273.00
TOTAL FOR FUND 320	-1,405,987.85	.00	.00
TOTAL OF REVENUES FUND 360	17,242,362.49	.00	.00
TOTAL OF EXPENDITURES FUND 360	7,461,735.33	.00	.00
TOTAL FOR FUND 360	9,780,627.16	.00	.00
TOTAL OF REVENUES FUND 51	1,252,164.68	1,665,300.00	1,665,300.00
TOTAL OF EXPENDITURES FUND 51	1,241,268.06	1,665,300.00	1,665,300.00
TOTAL FOR FUND 51	10,896.62	.00	.00
TOTAL OF REVENUES FUND 7011	48,803.98	.00	.00
TOTAL OF EXPENDITURES FUND 7011	52,880.02	.00	.00
TOTAL FOR FUND 7011	-4,076.04	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	852,332.89	.00	.00
TOTAL FOR FUND 8	-852,332.89	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	47,156.57	.00	.00
TOTAL FOR FUND 81	-47,156.57	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	26,437,525.89	24,029,435.62	21,510,089.00
GRAND TOTAL OF EXPENDITURES	24,298,176.22	24,029,435.62	21,510,089.00
GRAND TOTAL	2,139,349.67	.00	.00

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# REPORT OPTIONS

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Fiscal Year for reports 2013

Projections 2013

Budget Level 2

Include account detail? N

Output file options P

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

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Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52\*\* = \$52,000.00

Expense Transfers for function 5200 and object codes 091\* = \$102,000.00

Budget Amounts Do NOT exist for Fund 2.

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\*\* END OF REPORT - Generated by denise morgan \*\*