

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	346,975.77	441,644.44	441,644.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	756,084.66	779,743.00	779,743.00
1113	PSC PROPERTY TAX	39,725.89	44,196.00	44,196.00
1115	DELINQUENT PROPERTY TAX	12,492.51	3,500.00	3,500.00
1117	MOTOR VEHICLE TAX	48,686.45	44,262.00	44,262.00
	TOTAL AD VALOREM TAXES	856,989.51	871,701.00	871,701.00
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	4,894.44	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	4,894.44	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	882.48	.00	.00
	TOTAL OTHER TAXES	882.48	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	100.00	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	100.00	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	2,366.61	1,000.00	1,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,366.61	1,000.00	1,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.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	441.04	.00	.00
1990	MISCELLANEOUS REVENUE	60.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		501.04	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		865,734.08	873,701.00	873,701.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	626,499.00	615,000.00	557,650.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		626,499.00	615,000.00	557,650.00
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	1,574.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		1,574.00	.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	4,905.98	4,900.00	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,905.98	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON BEHALF PMTS/STATE SRCS	318,913.11	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	318,913.11	.00	.00
TOTAL REVENUE FROM STATE SOURCES	951,892.09	619,900.00	562,550.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,817,626.17	1,493,601.00	1,436,251.00
TOTAL REVENUES	2,164,601.94	1,935,245.44	1,877,895.44

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	656,293.01	824,625.00	800,158.00
0200 EMPLOYEE BENEFITS	317,182.29	57,033.00	48,530.00
0300 PURCHASED PROF AND TECH SERV	50.00	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	12,631.61	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	69,279.75	80,352.00	80,352.00
0600 SUPPLIES	47,601.07	36,945.00	56,945.00
0700 PROPERTY	1,925.20	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,925.00	1,249.40	1,249.40
TOTAL 1000 INSTRUCTION	1,107,887.93	1,061,704.40	1,048,734.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	26,559.36	27,387.00	27,817.00
0200 EMPLOYEE BENEFITS	418.80	671.00	878.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	409.37	800.00	800.00
0600 SUPPLIES	678.83	500.00	500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,066.36	29,558.00	30,195.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	70,423.20	75,922.00	76,842.00
0200 EMPLOYEE BENEFITS	1,102.80	1,757.00	2,342.00
0300 PURCHASED PROF AND TECH SERV	3,501.74	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,001.13	1,500.00	1,500.00
0700 PROPERTY	11,950.80	28,827.00	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	87,979.67	113,006.00	114,511.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	101,932.32	105,564.00	105,563.00
0200 EMPLOYEE BENEFITS	26,958.10	10,255.00	10,379.00
0300 PURCHASED PROF AND TECH SERV	62,552.47	66,665.00	66,665.00
0500 OTHER PURCHASED SERVICES	14,206.33	14,584.00	14,584.00
0600 SUPPLIES	1,614.78	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	207,264.00	203,838.00	203,961.00
2400 SCHOOL ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	92,041.76	93,422.00	95,079.00
0200 EMPLOYEE BENEFITS	25,025.34	7,839.00	8,627.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	775.68	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,842.78	102,261.00	104,706.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,525.12	17,436.00	17,982.00
0200 EMPLOYEE BENEFITS	9,882.54	4,618.00	4,886.00
0300 PURCHASED PROF AND TECH SERV	158.72	10,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	61,504.64	93,023.00	93,023.00
0500 OTHER PURCHASED SERVICES	1,863.00	8,200.00	8,200.00
0600 SUPPLIES	58,107.80	76,450.00	76,450.00
0700 PROPERTY	3,387.33	6,060.00	6,060.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	151,429.15	215,787.00	216,601.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,879.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	3,879.00	3,000.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	206,091.04	156,187.04
TOTAL 5300 CONTINGENCY	.00	206,091.04	156,187.04
TOTAL EXPENDITURES	1,704,348.89	1,935,245.44	1,877,895.44
TOTAL FOR GENERAL FUND (1)	460,253.05	.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	10,143.80	9,800.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,143.80	9,800.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,143.80	9,800.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	104,558.20	84,573.32	84,573.32
	TOTAL RESTRICTED	104,558.20	84,573.32	84,573.32
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	104,558.20	84,573.32	84,573.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	258,058.07	144,127.00	150,025.00
	TOTAL RESTRICTED THROUGH THE STATE	258,058.07	144,127.00	150,025.00
	TOTAL REVENUE FROM FEDERAL SOURCES	258,058.07	144,127.00	150,025.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,615.68	3,000.00	3,000.00
	TOTAL INTERFUND TRANSFERS	13,615.68	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	13,615.68	3,000.00	3,000.00
TOTAL RECEIPTS	386,375.75	241,500.32	237,598.32
TOTAL REVENUES	386,375.75	241,500.32	237,598.32

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	243,088.86	140,971.00	140,971.00
0200 EMPLOYEE BENEFITS	23,854.04	20,561.32	20,561.32
0300 PURCHASED PROF AND TECH SERV	38,000.55	45,580.00	43,681.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,604.28	12,515.10	12,515.10
0600 SUPPLIES	13,019.66	11,671.00	9,668.00
0700 PROPERTY	6,806.00	7,171.00	7,171.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,310.59	100.00	100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	373,683.98	238,569.42	234,667.42
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	2,000.00	2,000.00
0200 EMPLOYEE BENEFITS	31.26	26.00	26.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,031.18	2,026.00	2,026.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	606.72	607.00	607.00
0200 EMPLOYEE BENEFITS	135.53	143.00	143.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	181.66	154.90	154.90
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	923.91	904.90	904.90
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,736.68	.00	.00
TOTAL 5200 FUND TRANSFERS	9,736.68	.00	.00
TOTAL EXPENDITURES	386,375.75	241,500.32	237,598.32
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	21,049.03	33,283.65	34,945.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	41.62	.00	.00
TOTAL EARNINGS ON INVESTMENTS	41.62	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41.62	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	19,371.00	19,500.00	19,500.00
TOTAL RESTRICTED	19,371.00	19,500.00	19,500.00
TOTAL REVENUE FROM STATE SOURCES	19,371.00	19,500.00	19,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	19,412.62	19,500.00	19,500.00
TOTAL REVENUES	40,461.65	52,783.65	54,445.65

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	.00	43,791.65	44,680.65
0500 OTHER PURCHASED SERVICES	7,178.00	8,992.00	9,765.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,178.00	52,783.65	54,445.65
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	7,178.00	52,783.65	54,445.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	33,283.65	.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	57,384.25	111,471.78	59,606.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	54,492.59	55,674.00	55,674.00
1113	PSC PROPERTY TAX	2,863.13	3,155.00	3,155.00
1115	DELINQUENT PROPERTY TAX	901.25	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,263.23	5,819.00	5,819.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	64,520.20	64,648.00	64,648.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	352.96	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	352.96	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	63.60	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	63.60	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	161.64	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	161.64	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	65,098.40	64,648.00	64,648.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,463.00	12,310.00	12,310.00
	TOTAL RESTRICTED	13,463.00	12,310.00	12,310.00
	TOTAL REVENUE FROM STATE SOURCES	13,463.00	12,310.00	12,310.00
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	78,561.40	76,958.00	76,958.00
TOTAL REVENUES	135,945.65	188,429.78	136,564.82

BUILDING FUND (5 CENT LEVY) (3 -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	106,372.78	64,047.76
TOTAL 4700 BUILDING IMPROVEMENTS	.00	106,372.78	64,047.76
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	53,010.00	82,057.00	72,517.06
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	53,010.00	82,057.00	72,517.06
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	53,010.00	188,429.78	136,564.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	82,935.65	.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	186.63	.00	.00
TOTAL EARNINGS ON INVESTMENTS	186.63	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	186.63	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	1,355,000.00	.00	.00
TOTAL BOND PROCEEDS	1,355,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,355,000.00	.00	.00
TOTAL RECEIPTS	1,355,186.63	.00	.00
TOTAL REVENUES	1,355,186.63	.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 ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	88,631.10	.00	.00
0400 PURCHASED PROPERTY SERVICES	184,931.10	-152,506.80	.00
0500 OTHER PURCHASED SERVICES	2,959.50	.00	.00
0700 PROPERTY	147,178.48	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,124.65	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	444,824.83	-152,506.80	.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	444,824.83	-152,506.80	.00
TOTAL FOR CONSTRUCTION FUND (360)	910,361.80	152,506.80	.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	40,635.51	48,522.33	48,522.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	76.68	77.00	77.00
	TOTAL EARNINGS ON INVESTMENTS	76.68	77.00	77.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	1,792.00	1,792.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	177.00	177.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	20,982.06	20,982.00	20,982.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	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	.00	3,734.00	3,734.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	20,982.06	27,481.00	27,481.00
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	21,058.74	27,558.00	27,558.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,322.00	1,322.00	1,322.00
	TOTAL RESTRICTED	1,322.00	1,322.00	1,322.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	17,810.34	.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	17,810.34	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,132.34	1,322.00	1,322.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	94,185.00	89,224.00	89,224.00
TOTAL RESTRICTED THROUGH THE STATE	94,185.00	89,224.00	89,224.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	94,185.00	89,224.00	89,224.00
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	134,376.08	118,104.00	118,104.00
TOTAL REVENUES	175,011.59	166,626.33	166,626.33

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	28,368.61	28,369.00	28,369.00
0200 EMPLOYEE BENEFITS	24,379.32	6,683.00	6,683.00
0300 PURCHASED PROF AND TECH SERV	6,306.03	6,366.00	6,366.00
0400 PURCHASED PROPERTY SERVICES	4,081.56	4,082.00	4,082.00
0500 OTHER PURCHASED SERVICES	202.81	62,936.33	62,936.33
0600 SUPPLIES	53,091.14	47,740.00	47,740.00
0700 PROPERTY	10,449.79	10,450.00	10,450.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,879.26	166,626.33	166,626.33
TOTAL EXPENDITURES	126,879.26	166,626.33	166,626.33
TOTAL FOR FOOD SERVICE FUND (51)	48,132.33	.00	.00

Fiscal Agent Funds (6)	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
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
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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
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	38,006.65	.00	.00
TOTAL 1000 INSTRUCTION	38,006.65	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,183.21	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,183.21	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	146.25	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	146.25	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,663.37	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,663.37	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	343.96	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	343.96	.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	555.08	.00	.00

GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL 3300 COMMUNITY SERVICES	555.08	.00	.00
TOTAL EXPENDITURES	48,898.52	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,898.52	.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	1,372.52	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,372.52	.00	.00
TOTAL EXPENDITURES	1,372.52	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-1,372.52	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,164,601.94	1,935,245.44	1,877,895.44
TOTAL OF EXPENDITURES FUND 1	1,704,348.89	1,935,245.44	1,877,895.44
TOTAL FOR FUND 1	460,253.05	.00	.00
TOTAL OF REVENUES FUND 2	386,375.75	241,500.32	237,598.32
TOTAL OF EXPENDITURES FUND 2	386,375.75	241,500.32	237,598.32
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	40,461.65	52,783.65	54,445.65
TOTAL OF EXPENDITURES FUND 310	7,178.00	52,783.65	54,445.65
TOTAL FOR FUND 310	33,283.65	.00	.00
TOTAL OF REVENUES FUND 320	135,945.65	188,429.78	136,564.82
TOTAL OF EXPENDITURES FUND 320	53,010.00	188,429.78	136,564.82
TOTAL FOR FUND 320	82,935.65	.00	.00
TOTAL OF REVENUES FUND 360	1,355,186.63	.00	.00
TOTAL OF EXPENDITURES FUND 360	444,824.83	-152,506.80	.00
TOTAL FOR FUND 360	910,361.80	152,506.80	.00
TOTAL OF REVENUES FUND 51	175,011.59	166,626.33	166,626.33
TOTAL OF EXPENDITURES FUND 51	126,879.26	166,626.33	166,626.33
TOTAL FOR FUND 51	48,132.33	.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	48,898.52	.00	.00
TOTAL FOR FUND 8	-48,898.52	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	1,372.52	.00	.00
TOTAL FOR FUND 81	-1,372.52	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	2,902,396.58	2,584,585.52	2,473,130.56
GRAND TOTAL OF EXPENDITURES	2,277,791.90	2,584,585.52	2,473,130.56
GRAND TOTAL	624,604.68	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2013

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REPORT OPTIONS

Fiscal Year for reports 2013
Projections 2013 20132

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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