

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		16,628,299.65	20,295,347.23	12,581,911.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	19,079,778.25	18,000,000.00	18,500,000.00
1113	PSC REAL PROPERTY TAX	1,021,348.64	800,000.00	900,000.00
1115	DELINQUENT PROPERTY TAX	665,689.91	150,000.00	150,000.00
1117	MOTOR VEHICLE TAX	2,610,480.91	2,300,000.00	2,500,000.00
1118	UNMINED MINERALS TAX	4,118.52	5,000.00	5,000.00
TOTAL AD VALOREM TAXES		23,381,416.23	21,255,000.00	22,055,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,428,914.30	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES		5,428,914.30	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	303.66	1,000.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		303.66	1,000.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	142,357.98	100,000.00	100,000.00
TOTAL OTHER TAXES		142,357.98	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	1,438.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,438.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	8,478.96	10,000.00	5,000.00
	TOTAL TRANSPORTATION	8,478.96	10,000.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	77,624.02	100,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	77,624.02	100,000.00	100,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	8,840.00	8,000.00	7,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	8,840.00	8,000.00	7,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	40,347.71	35,000.00	45,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	40,347.71	35,000.00	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	29,127.42	18,000.00	19,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	42,539.56	43,913.86	23,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	108,706.18	236,977.00	.00
1990	MISCELLANEOUS REVENUE	172,684.87	144,506.35	110,405.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	59,421.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	412,479.03	443,397.21	152,405.00
	TOTAL REVENUE FROM LOCAL SOURCES	29,502,199.89	26,952,397.21	27,464,905.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,146,983.00	56,367,139.00	55,015,324.00
	TOTAL STATE PROGRAM	53,146,983.00	56,367,139.00	55,015,324.00
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)	75.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	35,414.75	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	35,489.75	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	83,370.50	100,000.00	100,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	83,370.50	100,000.00	100,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	84,170.00	85,000.00	85,000.00
	TOTAL RESTRICTED	84,170.00	85,000.00	85,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	18,690,794.36	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,690,794.36	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	72,040,807.61	56,582,139.00	55,230,324.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	473,359.37	250,000.00	300,000.00
	TOTAL UNRESTRICTED DIRECT	473,359.37	250,000.00	300,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	151,791.77	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	151,791.77	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	625,151.14	250,000.00	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,164,966.00	330,190.00	.00
	TOTAL INTERFUND TRANSFERS	1,164,966.00	330,190.00	.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	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	9,655.92	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,939.32	7,758.00	.00
 TOTAL SALE OR COMP FOR LOSS OF ASSETS	 11,595.24	 17,758.00	 10,000.00
 TOTAL OTHER RECEIPTS	 1,176,561.24	 347,948.00	 10,000.00
 TOTAL RECEIPTS	 103,344,719.88	 84,132,484.21	 83,005,229.00
 TOTAL REVENUES	 119,973,019.53	 104,427,831.44	 95,587,140.66

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	40,683,101.62	47,215,513.19	46,922,333.00
0200 EMPLOYEE BENEFITS	13,929,937.11	3,077,836.62	2,254,551.00
0300 PURCHASED PROF AND TECH SERV	131,446.73	124,602.41	392,025.00
0400 PURCHASED PROPERTY SERVICES	123,458.39	21,404.86	24,584.00
0500 OTHER PURCHASED SERVICES	124,598.01	115,477.59	85,435.00
0600 SUPPLIES	1,077,787.53	2,424,501.69	1,695,267.18
0700 PROPERTY	195,864.32	384,728.79	256,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	163,454.33	342,385.25	411,524.00
TOTAL 1000 INSTRUCTION	56,429,648.04	53,706,450.40	52,042,119.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,438,903.39	5,707,166.73	5,712,995.00
0200 EMPLOYEE BENEFITS	1,937,753.37	331,898.28	378,324.00
0300 PURCHASED PROF AND TECH SERV	357,982.85	446,377.00	444,500.00
0400 PURCHASED PROPERTY SERVICES	8,641.79	6,735.07	6,735.00
0500 OTHER PURCHASED SERVICES	57,039.37	57,730.22	60,275.00
0600 SUPPLIES	29,310.96	22,065.56	23,290.00
0700 PROPERTY	5,238.32	14,979.19	14,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,921.84	1,445.00	1,695.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,840,791.89	6,588,397.05	6,642,014.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,083,385.60	3,185,765.78	3,238,148.00
0200 EMPLOYEE BENEFITS	1,314,573.56	344,452.02	372,446.00
0300 PURCHASED PROF AND TECH SERV	5,078.01	4,360.00	7,100.00
0400 PURCHASED PROPERTY SERVICES	237,101.27	288,525.72	269,631.00
0500 OTHER PURCHASED SERVICES	246,972.10	280,295.13	284,050.00
0600 SUPPLIES	411,570.86	345,507.39	323,103.00
0700 PROPERTY	270,791.64	331,501.25	151,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,524.82	8,150.00	5,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,578,997.86	4,788,557.29	4,650,878.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	229,416.45	244,616.00	248,725.00
0200 EMPLOYEE BENEFITS	94,403.66	27,920.00	30,062.00
0300 PURCHASED PROF AND TECH SERV	492,455.88	634,139.30	620,350.00
0400 PURCHASED PROPERTY SERVICES	7,215.61	7,442.51	7,150.00
0500 OTHER PURCHASED SERVICES	163,427.25	211,266.72	216,824.00
0600 SUPPLIES	12,680.40	11,399.62	8,710.00
0700 PROPERTY	.00	17,890.96	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,534.82	30,155.70	28,760.00
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	1,028,134.07	1,184,830.81	1,166,581.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,399,158.19	4,395,936.73	4,600,254.00
0200 EMPLOYEE BENEFITS	1,743,310.25	369,038.49	408,135.00
0300 PURCHASED PROF AND TECH SERV	3,365.08	.00	.00
0400 PURCHASED PROPERTY SERVICES	51,258.27	5,247.11	.00
0500 OTHER PURCHASED SERVICES	22,654.49	1,632.00	200.00
0600 SUPPLIES	108,233.63	23,213.24	13,900.00
0700 PROPERTY	14,739.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,886.31	4,500.00	4,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,355,605.33	4,799,567.57	5,026,989.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,043,438.49	1,084,815.00	1,090,186.00
0200 EMPLOYEE BENEFITS	460,102.16	172,419.00	177,308.00
0300 PURCHASED PROF AND TECH SERV	35,887.92	48,296.00	79,021.00
0400 PURCHASED PROPERTY SERVICES	12,086.80	30,201.75	25,201.75
0500 OTHER PURCHASED SERVICES	59,345.79	118,028.03	104,690.00
0600 SUPPLIES	31,176.77	96,666.99	73,390.57
0700 PROPERTY	102,414.01	221,468.21	222,712.68
0800 DEBT SERVICE AND MISCELLANEOUS	9,658.29	23,133.00	23,033.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,754,110.23	1,795,027.98	1,795,543.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,106,292.79	3,302,385.49	3,299,662.67
0200 EMPLOYEE BENEFITS	1,755,134.15	956,946.80	987,383.55
0300 PURCHASED PROF AND TECH SERV	112,337.98	128,693.85	106,660.00
0400 PURCHASED PROPERTY SERVICES	1,150,931.63	2,043,659.38	1,276,340.00
0500 OTHER PURCHASED SERVICES	478,148.24	589,252.00	260,612.00
0600 SUPPLIES	3,210,614.35	3,781,880.67	3,666,860.00
0700 PROPERTY	131,366.26	259,120.00	182,150.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,544.95	11,529.00	1,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,946,370.35	11,073,467.19	9,781,268.22
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,863,144.38	4,576,151.00	4,790,229.00
0200 EMPLOYEE BENEFITS	2,278,538.73	1,513,425.00	1,622,193.00
0300 PURCHASED PROF AND TECH SERV	21,573.55	32,190.00	30,590.00
0400 PURCHASED PROPERTY SERVICES	20,317.83	32,888.03	35,750.00
0500 OTHER PURCHASED SERVICES	170,855.16	398,843.00	301,102.00
0600 SUPPLIES	1,409,916.64	2,207,455.13	2,352,219.89
0700 PROPERTY	1,503,422.91	1,460,111.00	61,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,309.00	8,500.00	8,500.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	9,275,078.20	10,229,563.16	9,202,083.89
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	105.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	4,530.60	25,706.20	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,635.60	25,706.20	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,559.97	4,287.56	.00
0200 EMPLOYEE BENEFITS	168.10	542.27	.00
0300 PURCHASED PROF AND TECH SERV	16,400.80	14,200.63	.00
0400 PURCHASED PROPERTY SERVICES	871.82	259.46	.00
0500 OTHER PURCHASED SERVICES	5,048.97	7,073.09	.00
0600 SUPPLIES	42,322.62	99,348.34	101,727.68
0700 PROPERTY	665.88	1,362.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,404.44	3,348.21	.00
TOTAL 3300 COMMUNITY SERVICES	74,442.60	130,422.33	101,727.68
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	996,193.46	500,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	996,193.46	500,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	26,950.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	10,650.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	200.00
TOTAL 4300 ARCHITECTURAL/ENGIN	37,600.00	15,200.00	15,200.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	398,072.50	395,648.00	397,828.00
TOTAL 5100 DEBT SERVICE	398,072.50	395,648.00	397,828.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	359,342.65	327,500.00	302,400.00
TOTAL 5200 FUND TRANSFERS	359,342.65	327,500.00	302,400.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,371,300.00	3,962,508.69
TOTAL 5300 CONTINGENCY	.00	8,371,300.00	3,962,508.69
TOTAL EXPENDITURES	99,082,829.32	104,427,831.44	95,587,140.66
TOTAL FOR GENERAL FUND (1)	20,890,190.21	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	917.47	542.87	.00
TOTAL EARNINGS ON INVESTMENTS		917.47	542.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	34,516.04	48,500.00	48,500.00
1990	MISCELLANEOUS REVENUE	59,083.24	95,024.00	50,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		93,599.28	143,524.00	98,500.00
TOTAL REVENUE FROM LOCAL SOURCES		94,516.75	144,066.87	98,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,710,016.54	4,205,759.94	4,223,449.94
TOTAL RESTRICTED		4,710,016.54	4,205,759.94	4,223,449.94
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		4,710,016.54	4,205,759.94	4,223,449.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	228,641.55	219,829.00	209,023.00
TOTAL RESTRICTED DIRECT		228,641.55	219,829.00	209,023.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	17,708,116.16	8,914,212.00	7,399,831.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE		17,708,116.16	8,914,212.00	7,399,831.00
TOTAL REVENUE FROM FEDERAL SOURCES		17,936,757.71	9,134,041.00	7,608,854.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	319,340.00	156,013.00	302,400.00
TOTAL INTERFUND TRANSFERS		319,340.00	156,013.00	302,400.00
TOTAL OTHER RECEIPTS		319,340.00	156,013.00	302,400.00
TOTAL RECEIPTS		23,060,631.00	13,639,880.81	12,233,203.94
TOTAL REVENUES		23,060,631.00	13,639,880.81	12,233,203.94

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,347,773.65	7,016,076.99	6,248,115.99
0200 EMPLOYEE BENEFITS	2,476,912.51	1,445,922.77	1,163,075.77
0300 PURCHASED PROF AND TECH SERV	553,756.99	542,587.00	509,422.00
0400 PURCHASED PROPERTY SERVICES	18,981.52	12,436.00	12,436.00
0500 OTHER PURCHASED SERVICES	250,442.46	164,695.00	159,977.00
0600 SUPPLIES	1,192,543.14	671,369.24	517,589.24
0700 PROPERTY	539,531.62	338,063.00	191,972.00
0800 DEBT SERVICE AND MISCELLANEOUS	71,911.27	44,199.00	33,092.00
TOTAL 1000 INSTRUCTION	18,451,853.16	10,235,349.00	8,835,680.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	73,938.97	.00	.00
0200 EMPLOYEE BENEFITS	25,863.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	113.80	525.00	525.00
0600 SUPPLIES	12,293.01	20,948.00	20,948.00
0700 PROPERTY	1,423.60	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,201.49	10,369.00	10,369.00
TOTAL 2100 STUDENT SUPPORT SERVICES	116,834.00	31,842.00	31,842.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	902,144.02	897,541.00	862,806.00
0200 EMPLOYEE BENEFITS	209,991.66	214,054.00	212,849.00
0300 PURCHASED PROF AND TECH SERV	329,488.77	151,577.00	144,197.00
0400 PURCHASED PROPERTY SERVICES	2,654.08	3,200.00	111,355.00
0500 OTHER PURCHASED SERVICES	180,201.47	223,172.00	211,622.00
0600 SUPPLIES	222,516.06	267,255.87	348,865.00
0700 PROPERTY	333,029.87	175,640.00	260,042.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,940.06	36,648.00	36,048.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,201,965.99	1,969,087.87	2,187,784.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	222,087.26	51,178.00	.00
0200 EMPLOYEE BENEFITS	68,947.87	28,656.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	291,035.13	79,834.00	.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
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,000.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	367,502.03	147,034.00	6,034.00
0200 EMPLOYEE BENEFITS	122,236.20	43,556.00	3,123.00
0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	106,489.09	62,051.00	113,094.00
0600 SUPPLIES	5,942.70	6,310.00	730.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	602,170.02	262,451.00	126,481.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	935,547.51	930,965.82	937,314.82
0200 EMPLOYEE BENEFITS	44,751.31	47,980.07	36,430.07
0300 PURCHASED PROF AND TECH SERV	6,662.50	4,489.35	3,689.35
0400 PURCHASED PROPERTY SERVICES	67.00	380.00	380.00
0500 OTHER PURCHASED SERVICES	16,936.32	9,548.04	8,398.04
0600 SUPPLIES	34,230.95	11,951.83	9,327.83
0700 PROPERTY	1,369.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,643.78	1,572.83	1,447.83
TOTAL 3300 COMMUNITY SERVICES	1,043,209.02	1,006,887.94	996,987.94
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	32,887.19	48,995.00	48,995.00
0200 EMPLOYEE BENEFITS	2,120.54	5,434.00	5,434.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	35,007.73	54,429.00	54,429.00
TOTAL EXPENDITURES	22,745,075.05	13,639,880.81	12,233,203.94
TOTAL FOR SPECIAL REVENUE (2)	315,555.95	.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	569,512.28	279,678.38	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9.85	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9.85	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9.85	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,314,711.00	1,300,109.00	1,316,853.00
	TOTAL RESTRICTED	1,314,711.00	1,300,109.00	1,316,853.00
	TOTAL REVENUE FROM STATE SOURCES	1,314,711.00	1,300,109.00	1,316,853.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,688.00	.00	.00
	TOTAL INTERFUND TRANSFERS	12,688.00	.00	.00
	TOTAL OTHER RECEIPTS	12,688.00	.00	.00
	TOTAL RECEIPTS	1,327,408.85	1,300,109.00	1,316,853.00
	TOTAL REVENUES	1,896,921.13	1,579,787.38	1,816,853.00

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	44,154.41	.00	.00
0400 PURCHASED PROPERTY SERVICES	344,703.00	.00	.00
0500 OTHER PURCHASED SERVICES	982.52	279,678.38	400,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	389,839.93	279,678.38	400,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	338,976.60	1,416,853.00
TOTAL 5100 DEBT SERVICE	.00	338,976.60	1,416,853.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,227,400.13	961,132.40	.00
TOTAL 5200 FUND TRANSFERS	1,227,400.13	961,132.40	.00
TOTAL EXPENDITURES	1,617,240.06	1,579,787.38	1,816,853.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	279,681.07	.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		1,769.18	58,227.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,315,496.00	8,634,960.00	8,640,000.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,315,496.00	8,634,960.00	8,640,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1.18	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1.18	.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		8,315,497.18	8,634,960.00	8,640,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,987,576.00	2,241,193.00	3,592,500.00
TOTAL RESTRICTED		1,987,576.00	2,241,193.00	3,592,500.00
TOTAL REVENUE FROM STATE SOURCES		1,987,576.00	2,241,193.00	3,592,500.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	10,303,073.18	10,876,153.00	12,232,500.00
TOTAL REVENUES	10,304,842.36	10,934,380.74	12,232,500.00

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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,344,424.26	8,279,811.00	8,230,798.00
0840 CONTINGENCY	.00	10,069.74	4,001,702.00
TOTAL 5100 DEBT SERVICE	7,344,424.26	8,289,880.74	12,232,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,902,189.75	2,644,500.00	.00
TOTAL 5200 FUND TRANSFERS	2,902,189.75	2,644,500.00	.00
TOTAL EXPENDITURES	10,246,614.01	10,934,380.74	12,232,500.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	58,228.35	.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	17,267.05	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17,267.05	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,267.05	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,337,830.40	.00	.00
	TOTAL RESTRICTED	2,337,830.40	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,337,830.40	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	10,475,000.00	.00	.00
	TOTAL BOND PROCEEDS	10,475,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,067,314.53	2,799,928.40	.00
	TOTAL INTERFUND TRANSFERS	3,067,314.53	2,799,928.40	.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	13,542,314.53	2,799,928.40	.00
	TOTAL RECEIPTS	15,897,411.98	2,799,928.40	.00
	TOTAL REVENUES	15,897,411.98	2,799,928.40	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	21,344.55	.00	.00
0400 PURCHASED PROPERTY SERVICES	198,804.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,819.00	.00	.00
0700 PROPERTY	69,221.23	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	299,188.78	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	948,828.26	222,371.31	.00
0400 PURCHASED PROPERTY SERVICES	4,639,951.03	2,388,149.61	.00
0500 OTHER PURCHASED SERVICES	33,953.01	.00	.00
0600 SUPPLIES	375,550.09	.00	.00
0700 PROPERTY	131,998.88	70,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	119,407.48	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,130,281.27	2,799,928.40	.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	6,429,470.05	2,799,928.40	.00
TOTAL FOR CONSTRUCTION FUND (360)	9,467,941.93	.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	1,459,022.70	1,372,889.13	900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,161.15	2,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	3,161.15	2,000.00	3,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,404,473.03	2,030,250.00	1,900,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	101,520.00	115,779.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	218,464.74	180,000.00	206,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	46,979.72	15,000.00	15,000.00
	TOTAL FOOD SERVICE	2,771,437.49	2,341,029.00	2,121,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35,401.91	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,401.91	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,810,000.55	2,348,029.00	2,129,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,943.00	87,000.00	90,000.00
	TOTAL RESTRICTED	83,943.00	87,000.00	90,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	763,840.38	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	763,840.38	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	847,783.38	87,000.00	90,000.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,365,263.85	4,421,416.00	4,700,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,365,263.85	4,421,416.00	4,700,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	490,632.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	490,632.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,855,895.85	4,421,416.00	4,700,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,513,679.78	6,856,445.00	6,919,000.00
	TOTAL REVENUES	9,972,702.48	8,229,334.13	7,819,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,527,507.05	2,688,050.00	2,714,050.00
0200 EMPLOYEE BENEFITS	1,436,573.77	808,440.00	822,564.00
0300 PURCHASED PROF AND TECH SERV	12,093.80	25,200.00	25,300.00
0400 PURCHASED PROPERTY SERVICES	187,815.22	92,200.00	92,200.00
0500 OTHER PURCHASED SERVICES	15,481.95	30,900.00	34,200.00
0600 SUPPLIES	4,112,542.94	3,648,950.00	3,809,950.00
0700 PROPERTY	92,452.57	149,000.00	156,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,388.00	40,400.00	45,400.00
0840 CONTINGENCY	.00	746,194.13	118,886.00
TOTAL 3100 FOOD SERVICE OPERATION	8,420,855.30	8,229,334.13	7,819,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	75,376.00	.00	.00
TOTAL 5200 FUND TRANSFERS	75,376.00	.00	.00
TOTAL EXPENDITURES	8,496,231.30	8,229,334.13	7,819,000.00
TOTAL FOR FOOD SERVICE FUND (51)	1,476,471.18	.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		115,785.79	126,428.65	120,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	444,049.07	441,399.00	441,339.00
TOTAL TUITION		444,049.07	441,399.00	441,339.00
TOTAL REVENUE FROM LOCAL SOURCES		444,049.07	441,399.00	441,339.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	93,826.79	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		93,826.79	.00	.00
TOTAL REVENUE FROM STATE SOURCES		93,826.79	.00	.00
TOTAL RECEIPTS		537,875.86	441,399.00	441,339.00
TOTAL REVENUES		653,661.65	567,827.65	561,339.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	310,467.85	306,688.00	312,495.00
0200 EMPLOYEE BENEFITS	171,469.38	88,766.00	87,752.00
0300 PURCHASED PROF AND TECH SERV	11,868.00	10,500.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	1,575.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	564.06	1,520.00	4,100.00
0600 SUPPLIES	30,224.11	29,700.00	31,000.00
0700 PROPERTY	764.60	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	1,425.00	4,325.00
0840 CONTINGENCY	.00	126,428.65	108,367.00
TOTAL 3200 DAY CARE OPERATIONS	527,233.00	567,827.65	561,339.00
TOTAL EXPENDITURES	527,233.00	567,827.65	561,339.00
TOTAL FOR DAY CARE (52)	126,428.65	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	26,947.31	19,132.17	17,878.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,103.00	3,000.00	3,000.00
1990 MISCELLANEOUS REVENUE	84,513.24	73,123.00	70,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,616.24	76,123.00	73,000.00
TOTAL REVENUE FROM LOCAL SOURCES	87,616.24	76,123.00	73,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	9,031.27	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,031.27	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,031.27	.00	.00
TOTAL RECEIPTS	96,647.51	76,123.00	73,000.00
TOTAL REVENUES	123,594.82	95,255.17	90,878.00

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	29,883.98	32,566.00	29,826.00
0200 EMPLOYEE BENEFITS	15,176.14	6,607.00	6,756.00
0300 PURCHASED PROF AND TECH SERV	6,652.00	5,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	2,987.57	2,100.00	2,700.00
0500 OTHER PURCHASED SERVICES	8,868.01	9,800.00	9,900.00
0600 SUPPLIES	18,086.37	14,982.17	24,446.00
0700 PROPERTY	16,970.59	17,000.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,837.99	6,700.00	6,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104,462.65	95,255.17	90,878.00
TOTAL EXPENDITURES	104,462.65	95,255.17	90,878.00
TOTAL FOR PROPRIETARY FUND (55)	19,132.17	.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	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	191,416.86	186,225.90	187,038.68
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	476.70	253.80	.00
TOTAL EARNINGS ON INVESTMENTS	476.70	253.80	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,225.60	.00	.00
1990 MISCELLANEOUS REVENUE	902.88	510.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,128.48	510.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,605.18	764.64	.00
TOTAL RECEIPTS	2,605.18	764.64	.00
TOTAL REVENUES	194,022.04	186,990.54	187,038.68

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,000.00	79,733.57	79,757.83
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,796.14	107,256.97	107,280.85
TOTAL 3300 COMMUNITY SERVICES	7,796.14	186,990.54	187,038.68
TOTAL EXPENDITURES	7,796.14	186,990.54	187,038.68
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,225.90	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-48,026.29	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-48,026.29	.00	.00
TOTAL RECEIPTS	-48,026.29	.00	.00
TOTAL REVENUES	-48,026.29	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,408,811.72	.00	.00
TOTAL 1000 INSTRUCTION	5,408,811.72	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	672.13	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	672.13	.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	4,028.32	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,028.32	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	39,421.77	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,421.77	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	81,681.59	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	81,681.59	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	741,069.09	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	741,069.09	.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	6,314,415.40	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,362,441.69	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
FOOD SERVICE ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	-3,181.83	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-3,181.83	.00	.00
	TOTAL RECEIPTS	-3,181.83	.00	.00
	TOTAL REVENUES	-3,181.83	.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	177,420.39	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	177,420.39	.00	.00
TOTAL EXPENDITURES	177,420.39	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-180,602.22	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	119,973,019.53	104,427,831.44	95,587,140.66
TOTAL OF EXPENDITURES FUND 1	99,082,829.32	104,427,831.44	95,587,140.66
TOTAL FOR FUND 1	20,890,190.21	.00	.00
TOTAL OF REVENUES FUND 2	23,060,631.00	13,639,880.81	12,233,203.94
TOTAL OF EXPENDITURES FUND 2	22,745,075.05	13,639,880.81	12,233,203.94
TOTAL FOR FUND 2	315,555.95	.00	.00
TOTAL OF REVENUES FUND 310	1,896,921.13	1,579,787.38	1,816,853.00
TOTAL OF EXPENDITURES FUND 310	1,617,240.06	1,579,787.38	1,816,853.00
TOTAL FOR FUND 310	279,681.07	.00	.00
TOTAL OF REVENUES FUND 320	10,304,842.36	10,934,380.74	12,232,500.00
TOTAL OF EXPENDITURES FUND 320	10,246,614.01	10,934,380.74	12,232,500.00
TOTAL FOR FUND 320	58,228.35	.00	.00
TOTAL OF REVENUES FUND 360	15,897,411.98	2,799,928.40	.00
TOTAL OF EXPENDITURES FUND 360	6,429,470.05	2,799,928.40	.00
TOTAL FOR FUND 360	9,467,941.93	.00	.00
TOTAL OF REVENUES FUND 51	9,972,702.48	8,229,334.13	7,819,000.00
TOTAL OF EXPENDITURES FUND 51	8,496,231.30	8,229,334.13	7,819,000.00
TOTAL FOR FUND 51	1,476,471.18	.00	.00
TOTAL OF REVENUES FUND 52	653,661.65	567,827.65	561,339.00
TOTAL OF EXPENDITURES FUND 52	527,233.00	567,827.65	561,339.00
TOTAL FOR FUND 52	126,428.65	.00	.00
TOTAL OF REVENUES FUND 55	123,594.82	95,255.17	90,878.00
TOTAL OF EXPENDITURES FUND 55	104,462.65	95,255.17	90,878.00
TOTAL FOR FUND 55	19,132.17	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	194,022.04	186,990.54	187,038.68
TOTAL OF EXPENDITURES FUND 7000	7,796.14	186,990.54	187,038.68
TOTAL FOR FUND 7000	186,225.90	.00	.00
TOTAL OF REVENUES FUND 8	-48,026.29	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,314,415.40	.00	.00
TOTAL FOR FUND 8	-6,362,441.69	.00	.00
TOTAL OF REVENUES FUND 81	-3,181.83	.00	.00
TOTAL OF EXPENDITURES FUND 81	177,420.39	.00	.00
TOTAL FOR FUND 81	-180,602.22	.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	165,985,372.97	139,474,297.32	130,340,914.60
GRAND TOTAL OF EXPENDITURES	142,819,685.39	139,474,297.32	130,340,914.60
GRAND TOTAL	23,165,687.58	.00	.00

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lmliller

THE HARDIN COUNTY BOARD OF EDUCATION
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	P

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

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