

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		20,293,190.21	19,647,671.33	14,107,553.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	19,781,352.81	18,500,000.00	19,500,000.00
1113	PSC REAL PROPERTY TAX	855,650.10	900,000.00	1,000,000.00
1115	DELINQUENT PROPERTY TAX	837,996.28	300,000.00	300,000.00
1117	MOTOR VEHICLE TAX	2,748,935.34	2,500,000.00	2,500,000.00
1118	UNMINED MINERALS TAX	5,417.45	5,000.00	5,000.00
TOTAL AD VALOREM TAXES		24,229,351.98	22,205,000.00	23,305,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,285,127.22	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES		5,285,127.22	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	284.22	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		284.22	500.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	159,477.67	100,000.00	100,000.00
TOTAL OTHER TAXES		159,477.67	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	3,363.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		3,363.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	7,502.65	5,000.00	5,000.00
	TOTAL TRANSPORTATION	7,502.65	5,000.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	95,887.79	100,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	95,887.79	100,000.00	100,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	3,393.00	7,000.00	5,838.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,393.00	7,000.00	5,838.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	54,733.99	45,000.00	48,623.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	54,733.99	45,000.00	48,623.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	22,349.50	19,000.00	14,500.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	2,202.00	.00	2,123.00
1920	CONTRIBUTIONS/DONATIONS	49,343.61	46,727.79	16,276.00
1980	REFUND OF PRIOR YR EXPENDITURE	237,581.26	.00	.00
1990	MISCELLANEOUS REVENUE	148,959.19	151,196.86	152,817.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	67,789.54	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	528,225.10	216,924.65	185,716.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,367,346.62	27,679,424.65	28,750,677.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	56,373,995.00	54,330,759.00	53,275,284.00
	TOTAL STATE PROGRAM	56,373,995.00	54,330,759.00	53,275,284.00
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)	4,250.31	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	33,888.79	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	38,139.10	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	84,066.00	100,000.00	80,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	84,066.00	100,000.00	80,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	66,665.00	85,000.00	85,000.00
	TOTAL RESTRICTED	66,665.00	85,000.00	85,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	19,234,471.50	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,234,471.50	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	75,797,336.60	54,545,759.00	53,470,284.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	497,467.46	300,000.00	300,000.00
	TOTAL UNRESTRICTED DIRECT	497,467.46	300,000.00	300,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	232,559.90	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	232,559.90	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	730,027.36	300,000.00	300,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	330,190.00	.00	.00
	TOTAL INTERFUND TRANSFERS	330,190.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	57,825.32	.00	.00
5341 SALE OF EQUIPMENT ETC	54,774.04	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	40,291.17	.00	.00
 TOTAL SALE OR COMP FOR LOSS OF ASSETS	 152,890.53	 10,000.00	 10,000.00
 TOTAL OTHER RECEIPTS	 483,080.53	 10,000.00	 10,000.00
 TOTAL RECEIPTS	 107,377,791.11	 82,535,183.65	 82,530,961.00
 TOTAL REVENUES	 127,670,981.32	 102,182,854.98	 96,638,514.59

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	44,942,290.13	46,397,477.42	47,741,255.70
0200 EMPLOYEE BENEFITS	15,115,247.03	2,569,022.75	2,503,609.00
0300 PURCHASED PROF AND TECH SERV	149,881.89	425,506.00	118,634.00
0400 PURCHASED PROPERTY SERVICES	190,419.85	30,123.57	26,660.00
0500 OTHER PURCHASED SERVICES	153,876.64	89,523.58	99,018.00
0600 SUPPLIES	1,203,837.27	2,222,049.55	2,243,962.18
0700 PROPERTY	211,901.28	362,896.99	430,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	164,144.86	207,319.84	207,524.00
TOTAL 1000 INSTRUCTION	62,131,598.95	52,303,919.70	53,371,312.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,664,273.77	5,567,666.53	5,774,684.00
0200 EMPLOYEE BENEFITS	2,049,875.17	376,624.54	402,860.00
0300 PURCHASED PROF AND TECH SERV	357,566.63	435,850.00	435,400.00
0400 PURCHASED PROPERTY SERVICES	6,025.88	7,064.07	7,064.00
0500 OTHER PURCHASED SERVICES	57,310.69	59,735.12	59,905.00
0600 SUPPLIES	39,617.95	26,362.42	24,365.00
0700 PROPERTY	29,745.95	11,800.00	11,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,910.40	1,695.00	1,595.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,207,326.44	6,486,797.68	6,717,173.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,162,949.47	3,295,538.21	3,434,635.15
0200 EMPLOYEE BENEFITS	1,293,138.79	386,896.61	398,226.00
0300 PURCHASED PROF AND TECH SERV	8,254.25	57,827.00	29,650.00
0400 PURCHASED PROPERTY SERVICES	266,770.11	366,365.23	334,149.00
0500 OTHER PURCHASED SERVICES	247,710.18	291,151.72	306,110.00
0600 SUPPLIES	352,152.53	362,002.09	329,492.00
0700 PROPERTY	319,071.64	309,130.94	180,421.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,321.64	6,550.55	6,550.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,661,368.61	5,075,462.35	5,019,233.70
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	246,029.63	252,764.23	321,488.84
0200 EMPLOYEE BENEFITS	97,767.71	30,355.86	54,338.74
0300 PURCHASED PROF AND TECH SERV	561,899.62	620,350.00	588,350.00
0400 PURCHASED PROPERTY SERVICES	6,156.12	7,660.51	7,661.00
0500 OTHER PURCHASED SERVICES	184,207.13	217,547.09	223,047.09
0600 SUPPLIES	12,567.33	10,511.35	9,623.00
0700 PROPERTY	10,818.98	6,441.99	7,442.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,557.26	28,710.00	29,020.00
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	1,135,003.78	1,174,341.03	1,240,970.67
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,373,326.26	4,672,059.20	5,036,533.00
0200 EMPLOYEE BENEFITS	1,692,989.53	414,720.27	452,585.00
0300 PURCHASED PROF AND TECH SERV	1,780.80	1,690.00	.00
0400 PURCHASED PROPERTY SERVICES	51,321.82	5,597.28	.00
0500 OTHER PURCHASED SERVICES	22,567.21	1,086.00	200.00
0600 SUPPLIES	69,416.63	40,248.10	17,624.03
0700 PROPERTY	7,590.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,117.90	7,200.00	5,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,234,110.61	5,142,600.85	5,511,942.03
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,044,085.14	1,101,196.82	1,120,985.00
0200 EMPLOYEE BENEFITS	452,160.47	179,084.90	179,290.00
0300 PURCHASED PROF AND TECH SERV	58,189.84	78,596.00	90,330.00
0400 PURCHASED PROPERTY SERVICES	6,974.68	27,145.50	14,085.00
0500 OTHER PURCHASED SERVICES	211,418.96	130,166.64	128,892.00
0600 SUPPLIES	38,766.09	79,103.18	91,056.00
0700 PROPERTY	85,111.11	213,032.33	158,647.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,700.52	23,628.00	19,252.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,904,406.81	1,831,953.37	1,802,537.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,166,100.87	3,333,238.68	3,389,799.57
0200 EMPLOYEE BENEFITS	1,843,832.83	997,259.88	993,167.10
0300 PURCHASED PROF AND TECH SERV	111,924.64	108,401.55	106,360.00
0400 PURCHASED PROPERTY SERVICES	1,022,671.97	1,695,816.04	1,352,771.40
0500 OTHER PURCHASED SERVICES	469,762.26	294,967.49	247,444.00
0600 SUPPLIES	3,111,016.94	3,731,432.26	3,553,100.00
0700 PROPERTY	154,727.92	185,774.00	183,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,380.00	1,600.00	1,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,881,417.43	10,348,489.90	9,827,492.07
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,108,365.17	4,835,925.05	4,789,075.00
0200 EMPLOYEE BENEFITS	2,498,984.01	1,639,271.84	1,589,285.00
0300 PURCHASED PROF AND TECH SERV	14,197.05	30,590.00	31,690.00
0400 PURCHASED PROPERTY SERVICES	18,983.62	35,750.00	35,500.00
0500 OTHER PURCHASED SERVICES	206,234.58	335,696.00	268,952.00
0600 SUPPLIES	1,594,740.82	2,322,476.41	2,271,965.93
0700 PROPERTY	1,415,630.78	1,283,309.94	73,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,495.00	8,500.00	3,800.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2700 STUDENT TRANSPORTATION	9,862,631.03	10,491,519.24	9,063,267.93
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	31,348.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,348.40	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,874.36	2,755.00	2,000.00
0200 EMPLOYEE BENEFITS	861.51	246.60	.00
0300 PURCHASED PROF AND TECH SERV	19,947.42	28,913.88	14,382.00
0400 PURCHASED PROPERTY SERVICES	677.46	1,490.55	420.00
0500 OTHER PURCHASED SERVICES	8,868.61	17,250.91	6,749.00
0600 SUPPLIES	45,708.08	132,401.65	79,342.81
0700 PROPERTY	1,167.77	1,541.28	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,035.95	6,244.30	3,814.00
TOTAL 3300 COMMUNITY SERVICES	85,141.16	190,844.17	106,957.81
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	34,007.50	.00	.00
0700 PROPERTY	10,000.00	958,990.00	50,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	44,007.50	958,990.00	50,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	11,580.05	15,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	197.80	200.00	200.00
TOTAL 4300 ARCHITECTURAL/ENGIN	11,777.85	15,200.00	20,200.00
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	.00	397,828.00	399,427.50
TOTAL 5100 DEBT SERVICE	.00	397,828.00	399,427.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	892,396.71	302,400.00	208,000.00
TOTAL 5200 FUND TRANSFERS	892,396.71	302,400.00	208,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	7,462,508.69	3,300,000.00
TOTAL 5300 CONTINGENCY	.00	7,462,508.69	3,300,000.00
TOTAL EXPENDITURES	106,082,535.28	102,182,854.98	96,638,514.59
TOTAL FOR GENERAL FUND (1)	21,588,446.04	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)		ACTUALS	APPROP	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	514,934.06	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,161.75	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,161.75	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	54,383.96	.00	45,500.00
1990	MISCELLANEOUS REVENUE	96,350.24	.00	51,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,734.20	.00	97,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	151,895.95	.00	97,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,423,123.54	-7,800.00	4,171,970.39
	TOTAL RESTRICTED	4,423,123.54	-7,800.00	4,171,970.39
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	4,423,123.54	-7,800.00	4,171,970.39
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	202,560.30	.00	209,023.00
	TOTAL RESTRICTED DIRECT	202,560.30	.00	209,023.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,771,142.48	.00	7,374,491.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
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TOTAL RESTRICTED THROUGH THE STATE	12,771,142.48	.00	7,374,491.00
TOTAL REVENUE FROM FEDERAL SOURCES	12,973,702.78	.00	7,583,514.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	260,022.00	.00	208,000.00
TOTAL INTERFUND TRANSFERS	260,022.00	.00	208,000.00
TOTAL OTHER RECEIPTS	260,022.00	.00	208,000.00
TOTAL RECEIPTS	17,808,744.27	-7,800.00	12,060,484.39
TOTAL REVENUES	18,323,678.33	-7,800.00	12,060,484.39

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,012,157.56	.00	6,397,892.00
0200 EMPLOYEE BENEFITS	2,043,905.84	.00	1,365,928.00
0300 PURCHASED PROF AND TECH SERV	292,532.65	.00	47,100.00
0400 PURCHASED PROPERTY SERVICES	12,128.56	.00	10,417.00
0500 OTHER PURCHASED SERVICES	201,882.04	.00	246,135.00
0600 SUPPLIES	1,328,948.96	.00	456,770.00
0700 PROPERTY	853,658.15	.00	177,617.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,779.69	.00	26,207.00
TOTAL 1000 INSTRUCTION	13,794,993.45	.00	8,728,066.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,965.98	.00	800.00
0200 EMPLOYEE BENEFITS	141.88	.00	128.00
0300 PURCHASED PROF AND TECH SERV	625.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	525.00	.00	300.00
0600 SUPPLIES	26,587.59	.00	28,565.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,337.51	.00	3,582.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,182.96	.00	33,375.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	856,446.59	.00	687,419.00
0200 EMPLOYEE BENEFITS	197,174.88	.00	193,683.00
0300 PURCHASED PROF AND TECH SERV	331,811.00	.00	163,931.00
0400 PURCHASED PROPERTY SERVICES	2,896.80	.00	108,655.00
0500 OTHER PURCHASED SERVICES	198,955.63	-7,800.00	208,135.00
0600 SUPPLIES	389,932.50	.00	161,705.00
0700 PROPERTY	389,558.38	.00	253,181.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.38	.00	32,399.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,368,876.16	-7,800.00	1,809,108.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	202,784.21	.00	.00
0200 EMPLOYEE BENEFITS	62,627.16	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	265,411.37	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0200 EMPLOYEE BENEFITS	.00	.00	.00
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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	197,301.74	.00	205,208.00
0200 EMPLOYEE BENEFITS	79,367.73	.00	66,084.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	127,433.10	.00	100,000.00
0600 SUPPLIES	20,556.00	.00	8,033.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	424,658.57	.00	379,325.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	930,836.43	.00	946,973.72
0200 EMPLOYEE BENEFITS	47,210.21	.00	47,995.71
0300 PURCHASED PROF AND TECH SERV	3,693.25	.00	14,189.94
0400 PURCHASED PROPERTY SERVICES	360.00	.00	90.00
0500 OTHER PURCHASED SERVICES	9,894.39	.00	14,208.65
0600 SUPPLIES	16,618.96	.00	21,212.43
0700 PROPERTY	.00	.00	5.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,634.31	.00	4,967.94
TOTAL 3300 COMMUNITY SERVICES	1,010,247.55	.00	1,049,643.39
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	49,738.43	.00	54,170.00
0200 EMPLOYEE BENEFITS	5,549.98	.00	5,087.00
0600 SUPPLIES	.00	.00	1,710.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	55,288.41	.00	60,967.00
TOTAL EXPENDITURES	17,961,658.47	-7,800.00	12,060,484.39
TOTAL FOR SPECIAL REVENUE (2)	362,019.86	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
CAPITAL OUTLAY FUND (310)		ACTUALS	APPROP	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	279,678.38	489,238.79	.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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,300,109.00	1,299,647.00	1,285,000.00
	TOTAL RESTRICTED	1,300,109.00	1,299,647.00	1,285,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,300,109.00	1,299,647.00	1,285,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,300,109.00	1,299,647.00	1,285,000.00
	TOTAL REVENUES	1,579,787.38	1,788,885.79	1,285,000.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	1,192.19	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	350,000.00	350,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,192.19	350,000.00	350,000.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,424,561.79	935,000.00
TOTAL 5100 DEBT SERVICE	.00	1,424,561.79	935,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,089,356.40	14,324.00	.00
TOTAL 5200 FUND TRANSFERS	1,089,356.40	14,324.00	.00
TOTAL EXPENDITURES	1,090,548.59	1,788,885.79	1,285,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	489,238.79	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
BUILDING FUND (5 CENT LEVY) (3		ACTUALS	APPROP	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		58,227.74	10,249.22	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,634,960.00	8,919,414.00	9,227,208.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,634,960.00	8,919,414.00	9,227,208.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.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		8,634,960.00	8,919,414.00	9,227,208.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,241,194.00	3,476,166.00	3,164,778.00
TOTAL RESTRICTED		2,241,194.00	3,476,166.00	3,164,778.00
TOTAL REVENUE FROM STATE SOURCES		2,241,194.00	3,476,166.00	3,164,778.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	10,876,154.00	12,395,580.00	12,391,986.00
TOTAL REVENUES	10,934,381.74	12,405,829.22	12,391,986.00

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	.00	8,128,466.00	8,174,848.00
0840 CONTINGENCY	.00	4,053,733.22	4,217,138.00
TOTAL 5100 DEBT SERVICE	.00	12,182,199.22	12,391,986.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	10,924,132.52	223,630.00	.00
TOTAL 5200 FUND TRANSFERS	10,924,132.52	223,630.00	.00
TOTAL EXPENDITURES	10,924,132.52	12,405,829.22	12,391,986.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	10,249.22	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
CONSTRUCTION FUND (360)		ACTUALS	APPROP	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	24,936.04	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	24,936.04	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	24,936.04	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,640,642.66	.00	.00
	TOTAL INTERFUND TRANSFERS	3,640,642.66	.00	.00
	TOTAL OTHER RECEIPTS	3,640,642.66	.00	.00
	TOTAL RECEIPTS	3,665,578.70	.00	.00
	TOTAL REVENUES	3,665,578.70	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION FUND (360)			
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EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,932.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	453.25	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,385.25	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	441,575.18	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,183,671.31	.00	.00
0500 OTHER PURCHASED SERVICES	404.32	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,625,650.81	.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	9,628,036.06	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-5,962,457.36	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
DEBT SERVICE FUND (400)		ACTUALS	APPROP	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	1,030.94	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,030.94	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,030.94	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,260,172.76	.00	.00
TOTAL RESTRICTED		1,260,172.76	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,260,172.76	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,675,030.97	.00	.00
TOTAL INTERFUND TRANSFERS		8,675,030.97	.00	.00
TOTAL OTHER RECEIPTS		8,675,030.97	.00	.00
TOTAL RECEIPTS		9,936,234.67	.00	.00
TOTAL REVENUES		9,936,234.67	.00	.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	40.43	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,913,468.77	.00	.00
TOTAL 5100 DEBT SERVICE	9,913,509.20	.00	.00
TOTAL EXPENDITURES	9,913,509.20	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	22,725.47	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
FOOD SERVICE FUND (51)				
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,345,636.95	750,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,534.07	3,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		3,534.07	3,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,427,789.10	1,900,000.00	1,930,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	8,953.08	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	225,660.32	206,000.00	75,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	33,941.49	15,000.00	15,000.00
TOTAL FOOD SERVICE		2,696,343.99	2,121,000.00	2,020,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	31,315.52	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	272.53	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		31,588.05	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,731,466.11	2,129,000.00	2,027,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	82,781.00	90,000.00	90,000.00
TOTAL RESTRICTED		82,781.00	90,000.00	90,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	733,418.68	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		733,418.68	.00	.00
TOTAL REVENUE FROM STATE SOURCES		816,199.68	90,000.00	90,000.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)				
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REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,541,037.15	4,700,000.00	5,140,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,541,037.15	4,700,000.00	5,140,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	463,826.59	.00	.00
	TOTAL UNDEFINED REV TYPE	463,826.59	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,004,863.74	4,700,000.00	5,140,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,552,529.53	6,919,000.00	7,257,000.00
	TOTAL REVENUES	8,552,529.53	8,264,636.95	8,007,000.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			

EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,567,096.49	2,740,528.50	2,718,155.00
0200 EMPLOYEE BENEFITS	1,476,747.70	830,161.70	829,360.00
0300 PURCHASED PROF AND TECH SERV	7,916.40	25,300.00	25,300.00
0400 PURCHASED PROPERTY SERVICES	99,345.04	92,200.00	104,800.00
0500 OTHER PURCHASED SERVICES	15,595.12	34,200.00	32,450.00
0600 SUPPLIES	4,345,637.16	3,809,950.00	3,938,900.00
0700 PROPERTY	127,650.32	156,450.00	123,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,375.53	45,400.00	45,750.00
0840 CONTINGENCY	.00	530,446.75	188,835.00
TOTAL 3100 FOOD SERVICE OPERATION	8,683,363.76	8,264,636.95	8,007,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,683,363.76	8,264,636.95	8,007,000.00
TOTAL FOR FOOD SERVICE FUND (51)	-130,834.23	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAY CARE (52)				
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		126,428.65	142,082.92	175,389.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	446,287.00	441,339.00	446,287.00
TOTAL TUITION		446,287.00	441,339.00	446,287.00
TOTAL REVENUE FROM LOCAL SOURCES		446,287.00	441,339.00	446,287.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	84,642.91	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		84,642.91	.00	.00
TOTAL REVENUE FROM STATE SOURCES		84,642.91	.00	.00
TOTAL RECEIPTS		530,929.91	441,339.00	446,287.00
TOTAL REVENUES		657,358.56	583,421.92	621,676.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	296,265.31	315,544.95	349,641.00
0200 EMPLOYEE BENEFITS	165,804.30	88,603.22	93,362.00
0300 PURCHASED PROF AND TECH SERV	7,052.75	10,500.00	5,400.00
0400 PURCHASED PROPERTY SERVICES	1,170.00	300.00	1,000.00
0500 OTHER PURCHASED SERVICES	587.44	4,100.00	8,700.00
0600 SUPPLIES	36,501.71	31,000.00	32,700.00
0700 PROPERTY	.00	2,500.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,894.13	4,325.00	2,325.00
0840 CONTINGENCY	.00	126,548.75	126,548.00
TOTAL 3200 DAY CARE OPERATIONS	515,275.64	583,421.92	621,676.00
TOTAL EXPENDITURES	515,275.64	583,421.92	621,676.00
TOTAL FOR DAY CARE (52)	142,082.92	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
PROPRIETARY FUND (55)			
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	19,132.17	20,860.40	16,686.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,700.00	3,000.00	4,000.00
1990 MISCELLANEOUS REVENUE	80,461.00	70,000.00	70,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,161.00	73,000.00	74,000.00
TOTAL REVENUE FROM LOCAL SOURCES	85,161.00	73,000.00	74,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	8,322.93	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,322.93	.00	.00
TOTAL REVENUE FROM STATE SOURCES	8,322.93	.00	.00
TOTAL RECEIPTS	93,483.93	73,000.00	74,000.00
TOTAL REVENUES	112,616.10	93,860.40	90,686.00

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	29,131.76	30,042.46	30,500.00
0200 EMPLOYEE BENEFITS	14,772.79	6,820.88	7,786.00
0300 PURCHASED PROF AND TECH SERV	4,984.00	4,500.00	4,600.00
0400 PURCHASED PROPERTY SERVICES	-403.49	4,500.00	2,700.00
0500 OTHER PURCHASED SERVICES	8,311.41	9,900.00	9,900.00
0600 SUPPLIES	20,322.11	25,347.06	22,000.00
0700 PROPERTY	6,283.67	6,000.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,353.45	6,750.00	8,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,755.70	93,860.40	90,686.00
TOTAL EXPENDITURES	91,755.70	93,860.40	90,686.00
TOTAL FOR PROPRIETARY FUND (55)	20,860.40	.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
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		186,225.90	187,009.31	187,009.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	793.48	.00	.00
TOTAL EARNINGS ON INVESTMENTS		793.48	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	790.02	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		790.02	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,583.50	.00	.00
TOTAL RECEIPTS		1,583.50	.00	.00
TOTAL REVENUES		187,809.40	187,009.31	187,009.31

TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	935.68	79,047.80	79,047.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107,961.51	107,961.51
TOTAL 3300 COMMUNITY SERVICES	935.68	187,009.31	187,009.31
TOTAL EXPENDITURES	935.68	187,009.31	187,009.31
TOTAL FOR TRUST/AGENCY FUNDS (7000)	186,873.72	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GOVERNMENTAL ASSETS (8)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-1,479.26	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-1,479.26	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	-1,479.26	.00	.00
TOTAL REVENUES	-1,479.26	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,641,337.82	.00	.00
TOTAL 1000 INSTRUCTION	5,641,337.82	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	31.25	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31.25	.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	3,767.46	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,767.46	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	38,759.37	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,759.37	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	104,262.77	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	104,262.77	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	824,540.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	824,540.94	.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
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	6,652,163.63	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,653,642.89	.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	-2,218.26	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-2,218.26	.00	.00
TOTAL RECEIPTS	-2,218.26	.00	.00
TOTAL REVENUES	-2,218.26	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	191,016.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	191,016.10	.00	.00
TOTAL EXPENDITURES	191,016.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-193,234.36	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	127,670,981.32	102,182,854.98	96,638,514.59
TOTAL OF EXPENDITURES FUND 1	106,082,535.28	102,182,854.98	96,638,514.59
TOTAL FOR FUND 1	21,588,446.04	.00	.00
TOTAL OF REVENUES FUND 2	18,323,678.33	-7,800.00	12,060,484.39
TOTAL OF EXPENDITURES FUND 2	17,961,658.47	-7,800.00	12,060,484.39
TOTAL FOR FUND 2	362,019.86	.00	.00
TOTAL OF REVENUES FUND 310	1,579,787.38	1,788,885.79	1,285,000.00
TOTAL OF EXPENDITURES FUND 310	1,090,548.59	1,788,885.79	1,285,000.00
TOTAL FOR FUND 310	489,238.79	.00	.00
TOTAL OF REVENUES FUND 320	10,934,381.74	12,405,829.22	12,391,986.00
TOTAL OF EXPENDITURES FUND 320	10,924,132.52	12,405,829.22	12,391,986.00
TOTAL FOR FUND 320	10,249.22	.00	.00
TOTAL OF REVENUES FUND 360	3,665,578.70	.00	.00
TOTAL OF EXPENDITURES FUND 360	9,628,036.06	.00	.00
TOTAL FOR FUND 360	-5,962,457.36	.00	.00
TOTAL OF REVENUES FUND 400	9,936,234.67	.00	.00
TOTAL OF EXPENDITURES FUND 400	9,913,509.20	.00	.00
TOTAL FOR FUND 400	22,725.47	.00	.00
TOTAL OF REVENUES FUND 51	8,552,529.53	8,264,636.95	8,007,000.00
TOTAL OF EXPENDITURES FUND 51	8,683,363.76	8,264,636.95	8,007,000.00
TOTAL FOR FUND 51	-130,834.23	.00	.00
TOTAL OF REVENUES FUND 52	657,358.56	583,421.92	621,676.00
TOTAL OF EXPENDITURES FUND 52	515,275.64	583,421.92	621,676.00
TOTAL FOR FUND 52	142,082.92	.00	.00
TOTAL OF REVENUES FUND 55	112,616.10	93,860.40	90,686.00
TOTAL OF EXPENDITURES FUND 55	91,755.70	93,860.40	90,686.00
TOTAL FOR FUND 55	20,860.40	.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	187,809.40	187,009.31	187,009.31
TOTAL OF EXPENDITURES FUND 7000	935.68	187,009.31	187,009.31
TOTAL FOR FUND 7000	186,873.72	.00	.00
TOTAL OF REVENUES FUND 8	-1,479.26	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,652,163.63	.00	.00
TOTAL FOR FUND 8	-6,653,642.89	.00	.00
TOTAL OF REVENUES FUND 81	-2,218.26	.00	.00
TOTAL OF EXPENDITURES FUND 81	191,016.10	.00	.00
TOTAL FOR FUND 81	-193,234.36	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	167,831,332.96	125,311,689.26	131,095,346.98
GRAND TOTAL OF EXPENDITURES	145,349,269.96	125,311,689.26	131,095,346.98
GRAND TOTAL	22,482,063.00	.00	.00

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| THE HARDIN COUNTY BOARD OF EDUCATION
| TENTATIVE BUDGET REPORT FOR FY 2014

| PG 40
| glkybdpr

REPORT OPTIONS

Fiscal Year for reports	2014	
Projections	2014	20142

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

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

** END OF REPORT - Generated by Jessica Annis **