GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	426,268.71	190,263.43	100,263.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	833,807.43	854,326.00	854,326.00
1113	PSC PROPERTY TAX	40,019.28	43,076.00	43,076.00
1115	DELINQUENT PROPERTY TAX	8,656.55	7,747.00	7,747.00
1117	MOTOR VEHICLE TAX	49,036.42	49,646.00	31,296.00
	TOTAL AD VALOREM TAXES	931,519.68	954,795.00	936,445.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	57,847.00
	TOTAL SALES & USE TAXES	.00	.00	57,847.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	6,100.66	5,669.00	5,669.00
	TOTAL PENALTIES & INTEREST ON TAXES	6,100.66	5,669.00	5,669.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	902.76	.00	.00
	TOTAL OTHER TAXES	902.76	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.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
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	703.11	700.00	700.00
1510CD	INVESTMENT INTEREST	181.50	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	884.61	700.00	700.00
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	56.15	.00	.00
1990	MISCELLANEOUS REVENUE	-420.53	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-364.38	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	939,043.33	961,164.00	1,000,661.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	587,546.00	540,125.00	450,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	587,546.00	540,125.00	450,000.00
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	2,648.00	2,000.00	2,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,648.00	2,000.00	2,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,779.28	4,776.00	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,779.28	4,776.00	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	372,546.48	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	372,546.48	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	967,519.76	546,901.00	456,776.00
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	1,906,563.09	1,508,065.00	1,457,437.00
	TOTAL REVENUES	2,332,831.80	1,698,328.43	1,557,700.43

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	757,666.63	765,636.00	651,304.00
0200 EMPLOYEE BENEFITS	47,456.29	58,612.00	58,561.00
0280 ON-BEHALF	236,016.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	135,581.00	77,400.00	97,400.00
0400 PURCHASED PROPERTY SERVICES	11,426.02	12,500.00	24,187.00
0500 OTHER PURCHASED SERVICES	69,080.10	75,727.00	52,036.00
0600 SUPPLIES	69,566.61	35,145.00	31,145.00
0700 PROPERTY	2,643.75	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	830.00	830.00
TOTAL 1000 INSTRUCTION	1,329,436.41	1,027,850.00	917,463.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	27,604.42	27,845.00	14,142.00
0200 EMPLOYEE BENEFITS	823.53	974.00	704.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65.00	.00	.00
0600 SUPPLIES	722.73	750.00	750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,215.68	29,569.00	15,596.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	77,805.60	78,167.00	37,305.00
0200 EMPLOYEE BENEFITS	2,167.01	2,640.00	1,785.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,344.50	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	88,913.78	.00	.00
0600 SUPPLIES	1,072.98	.00	.00
0700 PROPERTY	13,952.87	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	193,256.74	85,807.00	44,090.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	109,356.07	109,356.00	99,350.00
0200 EMPLOYEE BENEFITS	11,151.53	11,506.00	11,432.00
0280 ON-BEHALF	20,469.54	.00	.00
0300 PURCHASED PROF AND TECH SERV	62,126.59	63,598.00	73,144.00
0500 OTHER PURCHASED SERVICES	10,834.57	11,584.00	11,834.00
0600 SUPPLIES	987.21	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	214,925.51	198,044.00	197,760.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	105,048.04	106,102.00	107,193.00
0200 EMPLOYEE BENEFITS	8,450.97	9,102.00	9,701.00
0280 ON-BEHALF	21,048.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	105.74	200.00	200.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	134,653.65	115,404.00	117,094.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,816.08	17,982.00	18,199.00
0200 EMPLOYEE BENEFITS	4,590.60	4,799.00	4,597.00
0280 ON-BEHALF	6,098.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,016.75	2,553.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	79,008.24	74,763.00	74,763.00
0500 OTHER PURCHASED SERVICES	4,925.40	6,100.00	6,100.00
0600 SUPPLIES	47,010.80	56,275.00	56,275.00
0700 PROPERTY	59,393.40	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	229,859.52	162,472.00	162,434.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.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	4,352.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	4,352.00	3,000.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	76,182.43	100,263.43
TOTAL 5300 CONTINGENCY	.00	76,182.43	100,263.43
TOTAL EXPENDITURES	2,135,699.51	1,698,328.43	1,557,700.43
TOTAL FOR GENERAL FUND (1)	197,132.29	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,102.92	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,102.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,102.92	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	94,884.45	75,165.00	107,451.00
	TOTAL RESTRICTED	94,884.45	75,165.00	107,451.00
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	94,884.45	75,165.00	107,451.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	211,712.62	178,207.00	205,341.00
	TOTAL RESTRICTED THROUGH THE STATE	211,712.62	178,207.00	205,341.00
	TOTAL REVENUE FROM FEDERAL SOURCES	211,712.62	178,207.00	205,341.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,352.00	3,000.00	3,000.00
	TOTAL INTERFUND TRANSFERS	4,352.00	3,000.00	3,000.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	4,352.00	3,000.00	3,000.00
TOTAL RECEIPTS	316,051.99	256,372.00	315,792.00
TOTAL REVENUES	316,051.99	256,372.00	315,792.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	198,512.74	170,997.00	191,847.00
0200 EMPLOYEE BENEFITS	38,453.73	31,206.00	36,955.00
0300 PURCHASED PROF AND TECH SERV	76,048.75	38,243.00	65,292.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-18,697.34	492.95	1,159.00
0600 SUPPLIES	11,430.20	6,008.00	12,231.00
0700 PROPERTY	7,348.00	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,005.00	505.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	313,096.08	253,451.95	312,489.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	2,000.00	2,000.00
0200 EMPLOYEE BENEFITS	48.08	26.00	78.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,048.00	2,026.00	2,078.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	594.74	594.00	599.00
0200 EMPLOYEE BENEFITS	158.27	156.00	150.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	332.00
0500 OTHER PURCHASED SERVICES	154.90	144.05	144.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	907.91	894.05	1,225.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	316,051.99	256,372.00	315,792.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	33,948.10	33,300.40	33,300.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	60.30	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	60.30	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	60.30	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,908.00	17,100.00	17,100.00
	TOTAL RESTRICTED	17,908.00	17,100.00	17,100.00
	TOTAL REVENUE FROM STATE SOURCES	17,908.00	17,100.00	17,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	17,968.30	17,100.00	17,100.00
	TOTAL REVENUES	51,916.40	50,400.40	50,400.40

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	6,248.00	2,505.00	2,505.00
0500 OTHER PURCHASED SERVICES	12,368.00	14,595.00	14,595.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	18,616.00	17,100.00	17,100.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	33,300.40	33,300.40
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	33,300.40	33,300.40
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	18,616.00	50,400.40	50,400.40
TOTAL FOR CAPITAL OUTLAY FUND (310)	33,300.40	.00	.00

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	107,524.49	89,991.40	89,991.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	53,793.97	54,450.00	54,450.00
1113	PSC PROPERTY TAX	2,581.88	2,746.00	2,746.00
1115	DELINQUENT PROPERTY TAX	559.91	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,166.67	6,526.00	6,526.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	63,102.43	63,722.00	63,722.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	394.39	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	394.39	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	14.22	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	14.22	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	169.47	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	169.47	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,680.51	63,722.00	63,722.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,176.00	5,621.00	5,621.00
	TOTAL RESTRICTED	8,176.00	5,621.00	5,621.00
	TOTAL REVENUE FROM STATE SOURCES	8,176.00	5,621.00	5,621.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
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	71,856.51	69,343.00	69,343.00
	TOTAL REVENUES	179,381.00	159,334.40	159,334.40

BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	72,885.40	72,885.40
TOTAL 4700 BUILDING IMPROVEMENTS	.00	72,885.40	72,885.40
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	88,749.11	86,449.00	86,449.00
TOTAL 5200 FUND TRANSFERS	88,749.11	86,449.00	86,449.00
TOTAL EXPENDITURES	88,749.11	159,334.40	159,334.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	90,631.89	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	36,726.11	29,711.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	48.64	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48.64	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	48.64	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	48.64	.00	.00
	TOTAL REVENUES	36,774.75	29,711.43	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,230.54	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,100.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	13,247.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	18,577.86	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
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	18,577.86	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	18,196.89	29,711.43	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	88,749.11	86,449.00	86,449.00
	TOTAL INTERFUND TRANSFERS	88,749.11	86,449.00	86,449.00
	TOTAL OTHER RECEIPTS	88,749.11	86,449.00	86,449.00
	TOTAL RECEIPTS	124,004.99	86,449.00	86,449.00
	TOTAL REVENUES	124,004.99	86,449.00	86,449.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	124,004.99	86,449.00	86,449.00
TOTAL 5100 DEBT SERVICE	124,004.99	86,449.00	86,449.00
TOTAL EXPENDITURES	124,004.99	86,449.00	86,449.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	26,253.90	12,876.57	12,876.57
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31.11	31.00	31.00
	TOTAL EARNINGS ON INVESTMENTS	31.11	31.00	31.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-3,500.90	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	14,776.94	14,777.00	14,777.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE N/P	3,500.90	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	14,776.94	14,777.00	14,777.00
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	14,808.05	14,808.00	14,808.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,231.27	1,231.00	1,231.00
	TOTAL RESTRICTED	1,231.27	1,231.00	1,231.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	18,294.75	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,294.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,526.02	1,231.00	1,231.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	78,531.23	78,531.00	78,531.00
4500B	RESTR FED THRU ST-BRKFST	.00	.00	.00
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	78,531.23	78,531.00	78,531.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	78,531.23	78,531.00	78,531.00
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	112,865.30	94,570.00	94,570.00
	TOTAL REVENUES	139,119.20	107,446.57	107,446.57

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	46,171.73	46,171.00	46,171.00
0200 EMPLOYEE BENEFITS	8,793.15	8,290.57	8,290.57
0280 ON-BEHALF	18,294.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,349.65	3,350.00	3,350.00
0400 PURCHASED PROPERTY SERVICES	1,547.70	1,548.00	1,548.00
0500 OTHER PURCHASED SERVICES	1,546.73	1,547.00	1,547.00
0600 SUPPLIES	44,088.92	44,090.00	44,090.00
0700 PROPERTY	2,450.00	2,450.00	2,450.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,242.63	107,446.57	107,446.57
TOTAL EXPENDITURES	126,242.63	107,446.57	107,446.57
TOTAL FOR FOOD SERVICE FUND (51)	12,876.57	.00	.00

Fiscal Agent Funds (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON 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
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	50,903.05	.00	.00
TOTAL 1000 INSTRUCTION	50,903.05	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,708.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,708.60	.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	6,932.90	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,932.90	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	246.42	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	246.42	.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	395.96	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	395.96	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,161.27	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,161.27	.00	.00
TOTAL EXPENDITURES	66,348.20	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-66,348.20	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON 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	3,985.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,985.00	.00	.00
TOTAL EXPENDITURES	3,985.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,985.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,332,831.80	1,698,328.43	1,557,700.43
TOTAL OF EXPENDITURES FUND 1	2,135,699.51	1,698,328.43	1,557,700.43
TOTAL FOR FUND 1	197,132.29	.00	.00
TOTAL OF REVENUES FUND 2	316,051.99	256,372.00	315,792.00
TOTAL OF EXPENDITURES FUND 2	316,051.99	256,372.00	315,792.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	51,916.40	50,400.40	50,400.40
TOTAL OF EXPENDITURES FUND 310	18,616.00	50,400.40	50,400.40
TOTAL FOR FUND 310	33,300.40	.00	.00
TOTAL OF REVENUES FUND 320	179,381.00	159,334.40	159,334.40
TOTAL OF EXPENDITURES FUND 320	88,749.11	159,334.40	159,334.40
TOTAL FOR FUND 320	90,631.89	.00	.00
TOTAL OF REVENUES FUND 360	36,774.75	29,711.43	.00
TOTAL OF EXPENDITURES FUND 360	18,577.86	.00	.00
TOTAL FOR FUND 360	18,196.89	29,711.43	.00
TOTAL OF REVENUES FUND 400	124,004.99	86,449.00	86,449.00
TOTAL OF EXPENDITURES FUND 400	124,004.99	86,449.00	86,449.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	139,119.20	107,446.57	107,446.57
TOTAL OF EXPENDITURES FUND 51	126,242.63	107,446.57	107,446.57
TOTAL FOR FUND 51	12,876.57	.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	66,348.20	.00	.00
TOTAL FOR FUND 8	-66,348.20	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,985.00	.00	.00
TOTAL FOR FUND 81	-3,985.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	3,019,300.39	2,271,881.80	2,190,673.80
GRAND TOTAL OF EXPENDITURES	2,685,359.24	2,271,881.80	2,190,673.80
GRAND TOTAL	333,941.15	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2015	
Projections	2015	20152
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

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