

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,480,948.68	3,558,976.00	3,658,718.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,368,875.56	4,452,715.00	4,460,125.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	68,760.87	50,000.00	52,000.00
1117	MOTOR VEHICLE TAX	763,411.92	745,000.00	745,000.00
1119	FRANCHISE TAX	175,977.20	110,000.00	110,000.00
TOTAL AD VALOREM TAXES		5,377,025.55	5,357,715.00	5,367,125.00
SALES & USE TAXES				
1121	UTILITIES TAX	770,656.09	770,000.00	760,000.00
TOTAL SALES & USE TAXES		770,656.09	770,000.00	760,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	18,550.06	10,000.00	10,000.00
TOTAL OTHER TAXES		18,550.06	10,000.00	10,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	17,400.00	7,200.00	10,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		17,400.00	7,200.00	10,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
1449	OTHER TRANSPORTATION	4,959.32	5,000.00	5,000.00
	TOTAL TRANSPORTATION	4,959.32	5,000.00	5,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22,825.09	20,000.00	15,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	22,825.09	20,000.00	15,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	5,607.00	5,000.00	15,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	21,053.61	.00	.00
1990	MISCELLANEOUS REVENUE	28,413.67	34,000.00	30,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	66,570.93	45,000.00	60,000.00
1998	CRIME CHECK/FINGERPRINTING	2,401.50	2,500.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,046.71	86,500.00	108,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,335,462.82	6,256,415.00	6,275,125.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,395,842.00	10,732,732.00	11,012,234.00
	TOTAL STATE PROGRAM	10,395,842.00	10,732,732.00	11,012,234.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	9,061.00	12,000.00	7,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	87.37	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER STATE FUNDING		9,148.37	12,000.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	23,714.00	25,000.00	25,000.00
3131	STATE MISCELLANEOUS REIMB.	23,042.50	7,840.00	7,840.00
TOTAL EXPENDITURE REIMBURSEMENTS		46,756.50	32,840.00	32,840.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES	20,979.59	20,980.00	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,979.59	20,980.00	20,980.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,577,895.13	3,484,408.00	3,663,403.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,577,895.13	3,484,408.00	3,663,403.00
TOTAL REVENUE FROM STATE SOURCES		14,050,621.59	14,282,960.00	14,736,957.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	36,650.94	32,000.00	32,000.00
TOTAL FEDERAL REIMBURSEMENT		36,650.94	32,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		36,650.94	32,000.00	32,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	253,862.00	.00
5220	INDIRECT COSTS TRANSFER	5,612.83	20,536.00	57,851.00
TOTAL INTERFUND TRANSFERS		5,612.83	274,398.00	57,851.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	5,600.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	1,422.29	10,122.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,022.29	10,122.00	.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE	255,225.00	272,000.00	180,000.00
TOTAL CAPITAL LEASE PROCEEDS	255,225.00	272,000.00	180,000.00
TOTAL OTHER RECEIPTS	267,860.12	556,520.00	237,851.00
TOTAL RECEIPTS	20,690,595.47	21,127,895.00	21,281,933.00
TOTAL REVENUES	24,171,544.15	24,686,871.00	24,940,651.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,928,331.97	8,323,087.00	8,762,555.00
0200 EMPLOYEE BENEFITS	398,930.87	459,656.00	539,010.00
0280 ON-BEHALF	2,278,012.08	1,820,774.00	2,333,757.00
0300 PURCHASED PROF AND TECH SERV	21,423.81	16,221.00	17,621.00
0400 PURCHASED PROPERTY SERVICES	74,754.69	70,038.00	68,788.00
0500 OTHER PURCHASED SERVICES	50,602.50	55,581.00	57,449.00
0600 SUPPLIES	281,261.06	472,006.18	381,322.00
0700 PROPERTY	43,386.76	13,949.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	50,210.16	52,554.47	16,469.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,126,913.90	11,283,866.65	12,177,971.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	705,881.17	742,502.00	759,302.00
0200 EMPLOYEE BENEFITS	46,532.12	47,701.00	53,041.00
0280 ON-BEHALF	183,704.70	184,300.00	193,140.00
0300 PURCHASED PROF AND TECH SERV	25,032.93	25,387.00	24,137.00
0500 OTHER PURCHASED SERVICES	3,374.60	4,256.00	3,750.00
0600 SUPPLIES	3,752.25	22,100.00	23,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	968,277.77	1,026,246.00	1,056,670.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	759,549.13	777,285.00	845,965.00
0200 EMPLOYEE BENEFITS	78,414.04	63,714.00	72,831.00
0280 ON-BEHALF	235,950.38	211,704.00	235,887.00
0300 PURCHASED PROF AND TECH SERV	21,716.16	11,078.00	1,200.00
0500 OTHER PURCHASED SERVICES	2,485.87	2,550.00	2,800.00
0600 SUPPLIES	957.51	3,900.00	3,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,099,073.09	1,070,231.00	1,162,183.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	256,916.13	256,733.00	263,036.00
0200 EMPLOYEE BENEFITS	31,764.40	52,317.00	56,857.00
0280 ON-BEHALF	48,790.90	47,624.00	49,767.00
0300 PURCHASED PROF AND TECH SERV	213,265.01	246,797.00	237,897.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0400 PURCHASED PROPERTY SERVICES	6,691.98	12,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	77,734.85	98,427.00	98,099.00
0600 SUPPLIES	10,900.62	17,500.00	17,000.00
0700 PROPERTY	1,082.40	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,189.93	24,000.00	29,000.00
0900 OTHER ITEMS	.00	253,862.00	38,718.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	677,336.22	1,009,260.00	799,374.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,031,188.61	1,081,455.00	1,117,881.00
0200 EMPLOYEE BENEFITS	134,324.00	118,594.00	126,245.00
0280 ON-BEHALF	273,418.34	272,805.00	278,695.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,438,930.95	1,472,854.00	1,522,821.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	337,707.68	367,694.00	367,949.00
0200 EMPLOYEE BENEFITS	84,890.91	89,644.00	87,664.00
0280 ON-BEHALF	70,359.42	80,299.00	71,767.00
0300 PURCHASED PROF AND TECH SERV	34,176.19	59,630.00	34,200.00
0400 PURCHASED PROPERTY SERVICES	2,605.25	6,000.00	18,000.00
0500 OTHER PURCHASED SERVICES	51,443.79	66,829.00	74,479.00
0600 SUPPLIES	34,086.82	74,440.00	64,740.00
0700 PROPERTY	7,048.64	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	375.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	622,693.70	745,036.00	719,299.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	592,513.47	637,956.00	655,690.00
0200 EMPLOYEE BENEFITS	175,678.06	183,750.00	185,714.00
0280 ON-BEHALF	174,753.31	166,336.00	178,248.00
0300 PURCHASED PROF AND TECH SERV	3,785.00	5,000.00	17,500.00
0400 PURCHASED PROPERTY SERVICES	248,038.46	297,200.00	258,000.00
0500 OTHER PURCHASED SERVICES	79,795.46	92,545.00	91,758.00
0600 SUPPLIES	616,750.78	670,350.00	642,100.00
0700 PROPERTY	28,598.56	7,500.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,028.75	8,500.00	7,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,926,941.85	2,069,137.00	2,056,510.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	847,684.58	895,650.00	979,902.00
0200 EMPLOYEE BENEFITS	269,448.17	270,982.00	285,186.00
0280 ON-BEHALF	276,610.84	273,004.00	282,142.00
0300 PURCHASED PROF AND TECH SERV	4,993.69	7,750.00	8,100.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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0400 PURCHASED PROPERTY SERVICES	68,923.46	74,350.00	78,250.00
0500 OTHER PURCHASED SERVICES	52,244.82	55,470.00	58,278.00
0600 SUPPLIES	472,918.18	472,452.00	525,500.00
0700 PROPERTY	256,883.80	281,000.00	209,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,538.59	3,500.00	4,000.00
TOTAL 2700 STUDENT TRANSPORTATION	2,252,246.13	2,334,158.00	2,430,358.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,772.70	2,000.00	2,000.00
0700 PROPERTY	438.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,210.70	2,000.00	2,000.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	6.94	.00	.00
0200 EMPLOYEE BENEFITS	21.36	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	11.99	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	40.29	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	213,953.75	222,786.00	250,196.00
TOTAL 5100 DEBT SERVICE	213,953.75	222,786.00	250,196.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	54,663.56	66,100.00	69,556.00
TOTAL 5200 FUND TRANSFERS	54,663.56	66,100.00	69,556.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,385,196.35	2,693,713.00
TOTAL 5300 CONTINGENCY	.00	3,385,196.35	2,693,713.00
TOTAL EXPENDITURES	20,383,281.91	24,686,871.00	24,940,651.00
TOTAL FOR GENERAL FUND (1)	3,788,262.24	.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	-22,093.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	28.92	50.00	100.00
TOTAL EARNINGS ON INVESTMENTS		28.92	50.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	90,226.84	37,530.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		90,226.84	37,530.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		90,255.76	37,580.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	941,873.71	1,068,923.00	1,089,076.00
TOTAL RESTRICTED		941,873.71	1,068,923.00	1,089,076.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		941,873.71	1,068,923.00	1,089,076.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,208,421.51	1,227,815.00	1,084,400.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED THROUGH THE STATE	1,208,421.51	1,227,815.00	1,084,400.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,208,421.51	1,227,815.00	1,084,400.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	54,663.56	66,100.00	100,145.00
TOTAL INTERFUND TRANSFERS	54,663.56	66,100.00	100,145.00
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	54,663.56	66,100.00	100,145.00
TOTAL RECEIPTS	2,295,214.54	2,400,418.00	2,273,721.00
TOTAL REVENUES	2,295,214.54	2,378,324.72	2,273,721.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,003,834.55	1,041,958.00	957,119.00
0200 EMPLOYEE BENEFITS	222,953.43	218,333.00	228,548.00
0300 PURCHASED PROF AND TECH SERV	11,195.05	8,840.00	6,410.00
0400 PURCHASED PROPERTY SERVICES	3,132.97	2,300.00	4,300.00
0500 OTHER PURCHASED SERVICES	10,479.45	8,492.00	7,040.00
0600 SUPPLIES	94,058.00	222,785.00	247,264.00
0700 PROPERTY	71,427.20	34,322.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,663.58	8,825.00	8,425.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,425,744.23	1,545,855.00	1,469,106.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,080.34	81,432.00	55,401.00
0200 EMPLOYEE BENEFITS	4,079.08	11,674.00	5,459.00
0300 PURCHASED PROF AND TECH SERV	27,989.97	24,550.00	36,555.00
0500 OTHER PURCHASED SERVICES	931.72	3,045.00	800.00
0600 SUPPLIES	25,439.06	5,050.00	6,800.00
0700 PROPERTY	866.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	93,386.67	125,751.00	105,015.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	268,313.79	293,055.00	279,370.00
0200 EMPLOYEE BENEFITS	41,963.00	47,438.00	48,741.00
0300 PURCHASED PROF AND TECH SERV	34,061.25	46,988.00	54,623.00
0400 PURCHASED PROPERTY SERVICES	.00	136.00	125.00
0500 OTHER PURCHASED SERVICES	8,128.01	17,878.00	8,999.00
0600 SUPPLIES	16,888.67	12,255.00	9,448.00
0700 PROPERTY	61,256.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,611.11	417,750.00	401,306.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	26,618.32	19,566.00	20,172.00
0200 EMPLOYEE BENEFITS	4,864.68	5,044.00	5,093.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00
0600 SUPPLIES	599.93	550.00	550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,082.93	25,160.00	26,115.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	9,901.41	.00	.00
0200 EMPLOYEE BENEFITS	2,328.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	2,043.00
0700 PROPERTY	10,488.92	20,000.00	20,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,718.40	20,000.00	22,043.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	43,125.75	27,000.00	27,250.00
0200 EMPLOYEE BENEFITS	11,438.87	9,601.00	8,790.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	315.94	.00	994.00
TOTAL 2700 STUDENT TRANSPORTATION	54,880.56	36,601.00	37,034.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	133,833.26	135,765.00	139,105.00
0200 EMPLOYEE BENEFITS	11,735.12	12,374.00	13,851.00
0300 PURCHASED PROF AND TECH SERV	1,274.82	750.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,580.25	2,500.00	1,200.00
0600 SUPPLIES	27,559.91	4,307.00	1,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	80.00
TOTAL 3300 COMMUNITY SERVICES	177,023.36	155,736.00	155,736.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	53,677.57	53,222.00	.00
0200 EMPLOYEE BENEFITS	12,182.58	11,594.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	120.00	.00
0500 OTHER PURCHASED SERVICES	1,558.28	939.00	.00
0600 SUPPLIES	1,901.35	1,625.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	69,319.78	67,500.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,612.83	6,065.00	57,366.00
TOTAL 5200 FUND TRANSFERS	5,612.83	6,065.00	57,366.00
TOTAL EXPENDITURES	2,311,379.87	2,400,418.00	2,273,721.00
TOTAL FOR SPECIAL REVENUE (2)	-16,165.33	-22,093.28	.00

DISTRICT ACTIVITY - ANNUAL (21	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	5,000.00
1720 BOOKSTORE SALES	.00	.00	100.00
1740 STUDENT FEES-FCS #2	.00	.00	59,165.00
1750 DONATIONS - CITY SAVER	.00	.00	43,000.00
1790 FACULTY COLLECTIONS	.00	.00	69,191.00
TOTAL STUDENT ACTIVITIES	.00	.00	176,456.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	176,456.00
TOTAL RECEIPTS	.00	.00	176,456.00
TOTAL REVENUES	.00	.00	176,456.00

DISTRICT ACTIVITY - ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	162,106.00
TOTAL 1000 INSTRUCTION	.00	.00	162,106.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	11,950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	11,950.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	2,400.00
TOTAL EXPENDITURES	.00	.00	176,456.00
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	.00	.00

DIST ACTIVITY (SPEC REV MY) (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	3,210.00	3,000.00	.00
1720 BOOKSTORE SALES	278.33	.00	.00
1740 STUDENT FEES	53,453.01	49,945.00	.00
1750 DONATIONS (ACTIVITY FND)	698.46	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	140,647.14	130,234.00	.00
TOTAL STUDENT ACTIVITIES	198,286.94	183,179.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	198,286.94	183,179.00	.00
TOTAL RECEIPTS	198,286.94	183,179.00	.00
TOTAL REVENUES	198,286.94	183,179.00	.00

DIST ACTIVITY (SPEC REV MY) (2)	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
0500 OTHER PURCHASED SERVICES	162.72	.00	.00
0600 SUPPLIES	2,191.40	156,929.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	334.05	7,500.00	.00
TOTAL 1000 INSTRUCTION	2,688.17	164,429.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	3,044.51	4,750.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,044.51	4,750.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	4,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,000.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	10,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,000.00	.00
TOTAL EXPENDITURES	5,732.68	183,179.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	192,554.26	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	257,937.00	256,600.00	259,000.00
	TOTAL RESTRICTED	257,937.00	256,600.00	259,000.00
	TOTAL REVENUE FROM STATE SOURCES	257,937.00	256,600.00	259,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	257,937.00	256,600.00	259,000.00
	TOTAL REVENUES	257,937.00	256,600.00	259,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	257,937.00	256,600.00	259,000.00
TOTAL 5200 FUND TRANSFERS	257,937.00	256,600.00	259,000.00
TOTAL EXPENDITURES	257,937.00	256,600.00	259,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.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	.00	708,951.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,762,770.00	1,785,354.00	1,797,141.00
	TOTAL AD VALOREM TAXES	1,762,770.00	1,785,354.00	1,797,141.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,629.47	17,500.00	7,000.00
	TOTAL EARNINGS ON INVESTMENTS	17,629.47	17,500.00	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	72.41	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	72.41	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,780,471.88	1,802,854.00	1,804,141.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	694,864.00	727,044.00	741,816.00
	TOTAL RESTRICTED	694,864.00	727,044.00	741,816.00
	TOTAL REVENUE FROM STATE SOURCES	694,864.00	727,044.00	741,816.00
OTHER RECEIPTS				
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3 -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,475,335.88	2,529,898.00	2,545,957.00
TOTAL REVENUES	2,475,335.88	3,238,849.00	2,545,957.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	1,211,871.00	771,805.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,211,871.00	771,805.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,766,384.87	2,026,978.00	1,774,152.00
TOTAL 5200 FUND TRANSFERS	1,766,384.87	2,026,978.00	1,774,152.00
TOTAL EXPENDITURES	1,766,384.87	3,238,849.00	2,545,957.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	708,951.01	.00	.00

BUILDING FUND (>5 CENT LEVY) (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			
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00

BUILDING FUND (5 CENT GROWTH)	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			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR BUILDING FUND (5 CENT GROWT (340)	.00	.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	.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	.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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	189.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,894.77	.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	9,083.77	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,083.77	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-9,083.77	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	448,706.85	384,609.00	376,696.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	448,706.85	384,609.00	376,696.00
	TOTAL REVENUE FROM STATE SOURCES	448,706.85	384,609.00	376,696.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,024,321.87	2,029,716.00	2,033,152.00
	TOTAL INTERFUND TRANSFERS	2,024,321.87	2,029,716.00	2,033,152.00
	TOTAL OTHER RECEIPTS	2,024,321.87	2,029,716.00	2,033,152.00
	TOTAL RECEIPTS	2,473,028.72	2,414,325.00	2,409,848.00
	TOTAL REVENUES	2,473,028.72	2,414,325.00	2,409,848.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,473,028.72	2,414,325.00	2,409,848.00
TOTAL 5100 DEBT SERVICE	2,473,028.72	2,414,325.00	2,409,848.00
TOTAL EXPENDITURES	2,473,028.72	2,414,325.00	2,409,848.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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		216,526.25	272,688.00	281,409.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	794.22	800.00	600.00
TOTAL EARNINGS ON INVESTMENTS		794.22	800.00	600.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	332,161.45	347,000.00	342,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	46,587.80	46,500.00	41,000.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	71,759.94	72,000.00	69,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,905.75	3,500.00	3,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	4,938.00	5,000.00	5,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	72,218.60	74,000.00	70,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	10,579.44	10,000.00	10,000.00
1637	VENDING REBATE	.00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
TOTAL FOOD SERVICE		542,150.98	558,000.00	540,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	189.11	.00	.00
1990	MISCELLANEOUS REVENUE	1,274.20	1,500.00	1,500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	-624.15	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		839.16	1,500.00	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		543,784.36	560,300.00	542,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,001.33	14,000.00	14,000.00
TOTAL RESTRICTED		14,001.33	14,000.00	14,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3900	REVENUE FOR/ON BEHALF PAYMENTS	160,190.53	166,603.00	165,957.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	160,190.53	166,603.00	165,957.00
	TOTAL REVENUE FROM STATE SOURCES	174,191.86	180,603.00	179,957.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	748,587.87	735,000.00	735,476.00
	TOTAL RESTRICTED THROUGH THE STATE	748,587.87	735,000.00	735,476.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	63,451.51	66,000.00	66,000.00
	TOTAL UNDEFINED REV TYPE	63,451.51	66,000.00	66,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	812,039.38	801,000.00	801,476.00
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	1,530,015.60	1,541,903.00	1,524,033.00
	TOTAL REVENUES	1,746,541.85	1,814,591.00	1,805,442.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	384,137.23	402,408.00	404,177.00
0200 EMPLOYEE BENEFITS	110,492.28	115,723.00	115,335.00
0280 ON-BEHALF	160,190.53	166,603.00	165,957.00
0300 PURCHASED PROF AND TECH SERV	9,239.22	9,941.00	5,941.00
0400 PURCHASED PROPERTY SERVICES	17,870.61	25,400.00	32,900.00
0500 OTHER PURCHASED SERVICES	10,719.33	13,450.00	13,450.00
0600 SUPPLIES	771,093.51	815,500.00	814,900.00
0700 PROPERTY	8,285.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,826.48	3,200.00	3,200.00
0840 CONTINGENCY	.00	247,914.00	218,508.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,473,854.19	1,800,139.00	1,774,368.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	14,452.00	31,074.00
TOTAL 5200 FUND TRANSFERS	.00	14,452.00	31,074.00
TOTAL EXPENDITURES	1,473,854.19	1,814,591.00	1,805,442.00
TOTAL FOR FOOD SERVICE FUND (51)	272,687.66	.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	23,528.15	20,519.00	20,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	96.17	100.00	100.00
TOTAL EARNINGS ON INVESTMENTS	96.17	100.00	100.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	181,361.91	196,000.00	210,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	181,361.91	196,000.00	210,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	344.15	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	344.15	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	181,802.23	196,100.00	210,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	504.00	.00	.00
TOTAL RESTRICTED	504.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	36,406.94	39,581.00	39,581.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	36,406.94	39,581.00	39,581.00
TOTAL REVENUE FROM STATE SOURCES	36,910.94	39,581.00	39,581.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

DAY CARE (52)	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	218,713.17	235,681.00	249,681.00
TOTAL REVENUES	242,241.32	256,200.00	269,681.00

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	133,894.86	140,856.00	146,685.00
0200 EMPLOYEE BENEFITS	39,254.35	40,158.00	41,630.00
0280 ON-BEHALF	36,406.94	39,581.00	39,581.00
0300 PURCHASED PROF AND TECH SERV	1,978.50	2,200.00	2,200.00
0500 OTHER PURCHASED SERVICES	2,091.09	2,300.00	2,450.00
0600 SUPPLIES	7,986.55	10,000.00	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	150.00	250.00
0840 CONTINGENCY	.00	20,955.00	20,000.00
0900 OTHER ITEMS	.00	.00	6,885.00
TOTAL 3200 DAY CARE OPERATIONS	221,722.29	256,200.00	269,681.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	221,722.29	256,200.00	269,681.00
TOTAL FOR DAY CARE (52)	20,519.03	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-1,375.43	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,375.43	.00	.00
	TOTAL OTHER RECEIPTS	-1,375.43	.00	.00
	TOTAL RECEIPTS	-1,375.43	.00	.00
	TOTAL REVENUES	-1,375.43	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	426,357.82	.00	.00
TOTAL 1000 INSTRUCTION	426,357.82	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,477.12	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,477.12	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,019.24	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,019.24	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,235.71	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,235.71	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,752.37	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,752.37	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	8,710.44	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,710.44	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	616,024.88	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	616,024.88	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	177,659.29	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	177,659.29	.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
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,253,236.87	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,254,612.30	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.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

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	51,303.98	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,303.98	.00	.00
TOTAL EXPENDITURES	51,303.98	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,303.98	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	283.80	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	283.80	.00	.00
TOTAL EXPENDITURES	283.80	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-283.80	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,171,544.15	24,686,871.00	24,940,651.00
TOTAL OF EXPENDITURES FUND 1	20,383,281.91	24,686,871.00	24,940,651.00
TOTAL FOR FUND 1	3,788,262.24	.00	.00
TOTAL OF REVENUES FUND 2	2,295,214.54	2,378,324.72	2,273,721.00
TOTAL OF EXPENDITURES FUND 2	2,311,379.87	2,400,418.00	2,273,721.00
TOTAL FOR FUND 2	-16,165.33	-22,093.28	.00
TOTAL OF REVENUES FUND 21	.00	.00	176,456.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	176,456.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	198,286.94	183,179.00	.00
TOTAL OF EXPENDITURES FUND 22	5,732.68	183,179.00	.00
TOTAL FOR FUND 22	192,554.26	.00	.00
TOTAL OF REVENUES FUND 310	257,937.00	256,600.00	259,000.00
TOTAL OF EXPENDITURES FUND 310	257,937.00	256,600.00	259,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,475,335.88	3,238,849.00	2,545,957.00
TOTAL OF EXPENDITURES FUND 320	1,766,384.87	3,238,849.00	2,545,957.00
TOTAL FOR FUND 320	708,951.01	.00	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00
TOTAL OF REVENUES FUND 340	.00	.00	.00
TOTAL OF EXPENDITURES FUND 340	.00	.00	.00
TOTAL FOR FUND 340	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	9,083.77	.00	.00
TOTAL FOR FUND 360	-9,083.77	.00	.00
TOTAL OF REVENUES FUND 400	2,473,028.72	2,414,325.00	2,409,848.00
TOTAL OF EXPENDITURES FUND 400	2,473,028.72	2,414,325.00	2,409,848.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,746,541.85	1,814,591.00	1,805,442.00
TOTAL OF EXPENDITURES FUND 51	1,473,854.19	1,814,591.00	1,805,442.00
TOTAL FOR FUND 51	272,687.66	.00	.00
TOTAL OF REVENUES FUND 52	242,241.32	256,200.00	269,681.00
TOTAL OF EXPENDITURES FUND 52	221,722.29	256,200.00	269,681.00
TOTAL FOR FUND 52	20,519.03	.00	.00
TOTAL OF REVENUES FUND 8	-1,375.43	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,253,236.87	.00	.00
TOTAL FOR FUND 8	-1,254,612.30	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,303.98	.00	.00
TOTAL FOR FUND 81	-51,303.98	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	283.80	.00	.00
TOTAL FOR FUND 82	-283.80	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	31,387,101.68	32,814,614.72	32,270,908.00
GRAND TOTAL OF EXPENDITURES	26,420,292.81	32,836,708.00	32,270,908.00
GRAND TOTAL	4,966,808.87	-22,093.28	.00

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|Spencer County Board of Education
|TENTATIVE BUDGET REPORT FOR FY 2016

|P 43
|glkybdpr

REPORT OPTIONS

Fiscal Year for reports	2016	
Projections	2016	20162

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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