GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,370,662.92	1,414,391.71	1,414,391.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,810,420.27	5,385,000.00	5,600,400.00
1113	PSC REAL PROPERTY TAX	313,952.09	210,000.00	218,000.00
1115	DELINQUENT PROPERTY TAX	106,648.20	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	1,329,670.31	950,000.00	990,000.00
1117	MOTOR VEHICLE TAX	1,091,743.18	1,040,000.00	1,075,000.00
	TOTAL AD VALOREM TAXES	7,652,434.05	7,615,000.00	7,913,400.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,353,474.01	1,360,000.00	1,450,000.00
	TOTAL SALES & USE TAXES	1,353,474.01	1,360,000.00	1,450,000.00
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	81,604.55	75,750.00	75,750.00
	TOTAL OTHER TAXES	81,604.55	75,750.00	75,750.00
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	.00	.00	.00
1310I	INTERSESSION TUITION	1,025.00	2,020.00	2,020.00
	TOTAL TUITION	1,025.00	2,020.00	2,020.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSP FEES - FISCAL CT	148,438.50	150,000.00	150,000.00
	TOTAL TRANSPORTATION	148,438.50	150,000.00	150,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	560,846.59	250,000.00	250,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	560,846.59	250,000.00	250,000.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	750.00	.00	.00
1912	BUS RENTAL	.00	1,010.00	1,010.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1992	REBATES	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-973.90	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	15,685.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,461.39	1,010.00	1,010.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,813,284.09	9,453,780.00	9,842,180.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,855,102.00	17,240,000.00	16,000,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	15,855,102.00	17,240,000.00	16,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	458.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	108,378.00	105,000.00	105,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	3,185.33	.00	.00
3126C	SUB SALARY REIMBURSEMENTS	.00	.00	.00
3127	REIMBURSEMENT FLEX SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3129	KSB/KSD TRANSP REIMBURSEMENT	1,965.00	3,500.00	3,500.00
	TOTAL OTHER STATE FUNDING	113,986.33	109,510.00	109,510.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	937.00	.00	.00
3131	REIMBURSEMENT	764.50	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,701.50	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF PAYEMENTS	5,201,553.16	45,000.00	45,000.00
	TOTAL OTHER STATE FUNDING	5,201,553.16	45,000.00	45,000.00
	TOTAL REVENUE FROM STATE SOURCES	21,172,342.99	17,394,510.00	16,154,510.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
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	CHILDCARE FUND XFER	.00	85,000.00	85,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	.00	85,000.00	85,000.00
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	107,877.00	.00	.00
5332	LOSS COMP - BUILDINGS	1,604.25	.00	.00
5341	SALE OF EQUIPMENT ETC	14,660.24	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,322.17	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	125,463.66	.00	.00
	TOTAL OTHER RECEIPTS	125,463.66	85,000.00	85,000.00
	TOTAL RECEIPTS	31,111,090.74	26,933,290.00	26,081,690.00
	TOTAL REVENUES	32,481,753.66	28,347,681.71	27,496,081.71

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,237,330.05	14,010,427.50	13,060,112.10
0200 EMPLOYEE BENEFITS	3,853,950.71	1,121,696.28	1,121,696.28
0300 PURCHASED PROF AND TECH SERV	80,053.46	23,065.88	23,065.88
0400 PURCHASED PROPERTY SERVICES	95,323.13	63,831.57	63,831.57
0500 OTHER PURCHASED SERVICES	24,733.64	19,411.40	19,411.40
0600 SUPPLIES AND MATERIALS	475,398.10	371,856.80	371,856.80
0700 PROPERTY	124,526.94	13,562.71	13,562.71
0800 MISCELLANEOUS	61,467.32	79,505.84	79,505.84
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,952,783.35	15,703,357.98	14,753,042.58
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	864,284.25	1,057,504.50	1,057,504.50
0200 EMPLOYEE BENEFITS	259,255.36	104,200.00	104,200.00
0300 PURCHASED PROF AND TECH SERV	70,213.04	40,601.05	40,601.05
0400 PURCHASED PROPERTY SERVICES	174.58	.00	.00
0500 OTHER PURCHASED SERVICES	443.50	1,025.16	1,025.16
0600 SUPPLIES AND MATERIALS	14,833.69	16,943.02	16,943.02
0700 PROPERTY	2,163.99	.00	.00
0800 MISCELLANEOUS	751.84	1,925.15	1,925.15
TOTAL 2100 STUDENT SUPPORT SERVICES	1,212,120.25	1,222,198.88	1,222,198.88
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,136,541.71	1,270,400.00	1,270,400.00
0200 EMPLOYEE BENEFITS	346,529.43	101,050.00	101,050.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,801.02	3,350.00	3,350.00
0500 OTHER PURCHASED SERVICES	23,968.86	3,075.45	3,075.45
0600 SUPPLIES AND MATERIALS	92,220.37	61,275.94	61,275.94
0700 PROPERTY	185.18	300.00	300.00
0800 MISCELLANEOUS	1,600.00	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,603,846.57	1,442,526.84	1,442,526.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	197,454.70	213,231.99	213,231.99
0200 EMPLOYEE BENEFITS	-63,631.69	104,300.00	104,300.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	301,232.31	208,618.03	208,618.03
0400	PURCHASED PROPERTY SERVICES	2,269.69	820.12	820.12
0500	OTHER PURCHASED SERVICES	39,598.59	189,730.11	189,730.11
0600	SUPPLIES AND MATERIALS	41,751.83	22,386.87	22,386.87
0700	PROPERTY	24,395.00	24,603.61	24,603.61
0800	MISCELLANEOUS	28,977.81	33,317.38	33,317.38
0840	CONTINGENCY	.00	.00	.00
0900	OTHER USES OF FUNDS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	572,048.24	797,008.11	797,008.11
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	1,615,513.56	1,730,656.00	1,730,656.00
0200	EMPLOYEE BENEFITS	507,788.67	141,175.65	141,175.65
0300	PURCHASED PROF AND TECH SERV	982.58	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,697.05	6,000.00	6,000.00
0500	OTHER PURCHASED SERVICES	36,682.81	7,205.06	7,205.06
0600	SUPPLIES AND MATERIALS	26,210.15	20,348.33	20,348.33
0700	PROPERTY	10,555.98	7,053.00	7,053.00
0800	MISCELLANEOUS	7,183.00	2,334.42	2,334.42
0840	CONTINGENCY	1,731.79	97,120.53	97,120.53
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,210,345.59	2,011,892.99	2,011,892.99
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	644,102.52	694,308.00	694,308.00
0200	EMPLOYEE BENEFITS	244,918.14	56,750.00	56,750.00
0300	PURCHASED PROF AND TECH SERV	36,309.82	13,866.10	13,866.10
0400	PURCHASED PROPERTY SERVICES	2,461.61	.00	.00
0500	OTHER PURCHASED SERVICES	36,399.26	183,845.35	183,845.35
0600	SUPPLIES AND MATERIALS	223,610.72	39,785.06	39,785.06
0700	PROPERTY	40,662.13	50,247.74	50,247.74
0800	MISCELLANEOUS	13,143.00	3,491.66	3,491.66
	TOTAL 2500 BUSINESS SUPPORT SERVICES	1,241,607.20	1,042,293.91	1,042,293.91
2600	PLANT OPERATION & MANAGEMENT			
0100	SALARIES PERSONNEL SERVICES	1,022,718.11	1,072,858.54	1,072,858.54
0200	EMPLOYEE BENEFITS	470,563.03	84,800.00	84,800.00
0300	PURCHASED PROF AND TECH SERV	249,135.76	38,867.43	38,867.43
0400	PURCHASED PROPERTY SERVICES	233,236.35	171,675.68	171,675.68
0500	OTHER PURCHASED SERVICES	125,471.62	113,373.25	113,373.25
0600	SUPPLIES AND MATERIALS	1,445,651.00	1,105,933.30	1,105,933.30
0700	PROPERTY	59,086.65	.00	.00
0800	MISCELLANEOUS	1,150.14	5,125.75	5,125.75
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,607,012.66	2,592,633.95	2,592,633.95
2700	STUDENT TRANSPORTATION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,030,397.20	1,129,194.12	1,129,194.12
0200 EMPLOYEE BENEFITS	522,777.07	89,100.00	89,100.00
0300 PURCHASED PROF AND TECH SERV	2,053.17	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	9,244.21	5,271.17	5,271.17
0500 OTHER PURCHASED SERVICES	6,141.21	72,466.75	72,466.75
0600 SUPPLIES AND MATERIALS	522,872.81	554,585.49	554,585.49
0700 PROPERTY	435,879.55	40,551.50	40,551.50
0800 MISCELLANEOUS	766.00	1,025.15	1,025.15
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,530,131.22	1,910,134.31	1,910,134.31
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	-1,281.17	.00	.00
0200 EMPLOYEE BENEFITS	1,354.16	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	72.99	.00	.00
4200 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	137,393.88	36,033.00	36,033.00
TOTAL 5200 FUND TRANSFERS	137,393.88	36,033.00	36,033.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,688,317.14	1,688,317.14
TOTAL 5300 CONTINGENCY	.00	1,688,317.14	1,688,317.14
TOTAL EXPENDITURES	31,067,361.95	28,446,397.11	27,496,081.71
TOTAL FOR GENERAL FUND (1)	1,414,391.71	-98,715.40	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	33,355.00	.00	.00
	TOTAL TUITION	33,355.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	317.65	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	317.65	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-21,837.05	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	44,235.84	85,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,398.79	85,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	56,071.44	85,000.00	.00
REVENUE FROM INTERMEDIATE SOURCES				
RESTRICTED				
2200	RESTRICTED REV - INTERMED SRC	38,817.62	.00	.00
	TOTAL RESTRICTED	38,817.62	.00	.00
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	38,817.62	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,000,794.03	1,892,523.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL RESTRICTED	2,000,794.03	1,892,523.00	.00
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF PAYEMENTS	183,985.00	.00	.00
	TOTAL OTHER STATE FUNDING	183,985.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,184,779.03	1,892,523.00	.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	2,153,033.69	1,921,658.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,153,033.69	1,921,658.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	6,278.78	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	6,278.78	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	40,168.51	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	40,168.51	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,199,480.98	1,921,658.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	137,393.88	36,033.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	137,393.88	36,033.00	.00
	TOTAL OTHER RECEIPTS	137,393.88	36,033.00	.00
	TOTAL RECEIPTS	4,616,542.95	3,935,214.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,616,542.95	3,935,214.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,948,528.32	1,724,136.00	.00
0200 EMPLOYEE BENEFITS	305,053.36	297,862.00	.00
0300 PURCHASED PROF AND TECH SERV	176,571.49	84,550.00	.00
0400 PURCHASED PROPERTY SERVICES	3,620.96	5,605.00	.00
0500 OTHER PURCHASED SERVICES	53,023.69	46,900.00	.00
0600 SUPPLIES AND MATERIALS	402,810.15	283,940.00	.00
0700 PROPERTY	207,700.88	115,407.00	.00
0800 MISCELLANEOUS	31,523.74	17,720.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,128,832.59	2,576,120.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	203,347.67	208,800.00	.00
0200 EMPLOYEE BENEFITS	79,097.34	93,446.00	.00
0300 PURCHASED PROF AND TECH SERV	13,642.54	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,390.69	.00	.00
0500 OTHER PURCHASED SERVICES	1,579.44	260.00	.00
0600 SUPPLIES AND MATERIALS	24,282.36	1,618.00	.00
0700 PROPERTY	8,581.88	.00	.00
0800 MISCELLANEOUS	4,079.00	500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	336,000.92	304,624.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	336,850.62	311,212.00	.00
0200 EMPLOYEE BENEFITS	49,301.96	69,625.00	.00
0300 PURCHASED PROF AND TECH SERV	1,902.51	9,192.00	.00
0400 PURCHASED PROPERTY SERVICES	308.84	500.00	.00
0500 OTHER PURCHASED SERVICES	12,021.66	52,294.00	.00
0600 SUPPLIES AND MATERIALS	29,717.81	10,593.00	.00
0700 PROPERTY	.00	500.00	.00
0800 MISCELLANEOUS	38,241.09	5,550.00	.00
0840 CONTINGENCY	510.67	750.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	468,855.16	460,216.00	.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,000.00	.00	.00
0200	EMPLOYEE BENEFITS	48.75	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	3,048.75	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	-25.57	.00	.00
0200	EMPLOYEE BENEFITS	25.57	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,325.73	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-74,984.81	.00	.00
0600	SUPPLIES AND MATERIALS	20,176.81	.00	.00
0700	PROPERTY	118,526.06	36,033.00	.00
0800	MISCELLANEOUS	3,700.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	77,743.79	36,033.00	.00
2600	PLANT OPERATION & MANAGEMENT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	23,100.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATION & MANAGEMENT	23,100.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	187,054.60	173,800.00	.00
0200	EMPLOYEE BENEFITS	57,699.84	55,772.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES AND MATERIALS	16,658.60	18,479.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	261,413.04	248,051.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	221,606.97	230,532.00	.00
0200	EMPLOYEE BENEFITS	15,615.27	7,914.00	.00
0300	PURCHASED PROF AND TECH SERV	10,210.60	8,500.00	.00
0400	PURCHASED PROPERTY SERVICES	532.83	850.00	.00
0500	OTHER PURCHASED SERVICES	4,769.57	9,372.00	.00
0600	SUPPLIES AND MATERIALS	57,085.10	42,002.00	.00
0700	PROPERTY	1,466.22	.00	.00
0800	MISCELLANEOUS	6,262.14	11,000.00	.00
	TOTAL 3300 COMMUNITY SERVICES	317,548.70	310,170.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,616,542.95	3,935,214.00	.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	429,060.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.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	434,520.00	430,000.00	430,000.00
	TOTAL RESTRICTED	434,520.00	430,000.00	430,000.00
	TOTAL REVENUE FROM STATE SOURCES	434,520.00	430,000.00	430,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	434,520.00	430,000.00	430,000.00
	TOTAL REVENUES	863,580.00	430,000.00	430,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	430,000.00	430,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	863,580.00	.00	.00
TOTAL 5200 FUND TRANSFERS	863,580.00	.00	.00
TOTAL EXPENDITURES	863,580.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,473,507.03	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,450,000.00	2,800,000.00	3,000,000.00
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	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	2,450,000.00	2,800,000.00	3,000,000.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,450,000.00	2,800,000.00	3,000,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,060,050.00	1,000,000.00	950,000.00
	TOTAL RESTRICTED	1,060,050.00	1,000,000.00	950,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,060,050.00	1,000,000.00	950,000.00

BUILDING FUND (5 CENT LEVY) (3		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
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	3,510,050.00	3,800,000.00	3,950,000.00
	TOTAL REVENUES	5,983,557.03	3,800,000.00	3,950,000.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	982,187.29	938,883.00	1,206,848.00
0840 CONTINGENCY	.00	918,398.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,863,771.05	1,942,719.00	1,349,366.00
TOTAL 5100 DEBT SERVICE	2,845,958.34	3,800,000.00	3,950,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	3,137,598.69	.00	.00
TOTAL 5200 FUND TRANSFERS	3,137,598.69	.00	.00
TOTAL EXPENDITURES	5,983,557.03	3,800,000.00	3,950,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

TECHNOLOGY FUND (350)		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 INCOME	.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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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 AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

CONSTRUCTION FUND (360)		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 INCOME	157,878.37	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	157,878.37	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	MICELLANEOUS LOCAL REVENUE	100.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	157,978.37	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	368,441.21	.00	.00
	TOTAL RESTRICTED	368,441.21	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	368,441.21	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,812,390.25	.00	.00
	TOTAL BOND PROCEEDS	2,812,390.25	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,001,178.69	.00	.00
	TOTAL INTERFUND TRANSFERS	4,001,178.69	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	6,813,568.94	.00	.00
TOTAL RECEIPTS	7,339,988.52	.00	.00
TOTAL REVENUES	7,339,988.52	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	552,181.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,947,261.26	.00	.00
0500 OTHER PURCHASED SERVICES	29,004.82	.00	.00
0600 SUPPLIES AND MATERIALS	39,325.47	.00	.00
0700 PROPERTY	816,845.20	.00	.00
0800 MISCELLANEOUS	6,804.25	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	7,391,422.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	208,971.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	855.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	209,826.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,601,248.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-261,259.48	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	472,055.99	325,000.00	325,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	18,572.86	10,000.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	18,572.86	10,000.00	10,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	959,222.27	703,713.00	703,713.00
1612	CCES BREAKFAST - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	BMS A-LA-CARTE SALES	.00	.00	.00
1629	EBES OTHER LUNCHRM RECEIPTS	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
	TOTAL FOOD SERVICE	959,222.27	778,713.00	778,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	448.56	.00	.00
1992	FOOD SVC REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-5.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	443.56	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	978,238.69	788,713.00	788,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS FS INCOME	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	28,950.00	40,000.00	40,000.00
	TOTAL RESTRICTED	28,950.00	40,000.00	40,000.00
OTHER STATE FUNDING				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	REVENUE ON BEHALF PAYEMENTS	100,622.51	.00	.00
	TOTAL OTHER STATE FUNDING	100,622.51	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	129,572.51	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	969,424.00	825,575.00	825,575.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	969,424.00	825,575.00	825,575.00
	TOTAL REVENUE FROM FEDERAL SOURCES	969,424.00	825,575.00	825,575.00
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	1,190.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,190.00	.00	.00
	TOTAL OTHER RECEIPTS	1,190.00	.00	.00
	TOTAL RECEIPTS	2,078,425.20	1,654,288.00	1,654,288.00
	TOTAL REVENUES	2,550,481.19	1,979,288.00	1,979,288.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	788,703.90	870,297.12	870,297.12
0200 EMPLOYEE BENEFITS	263,914.40	182,500.00	182,500.00
0300 PURCHASED PROF AND TECH SERV	5,474.20	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	35,680.59	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	6,893.38	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	818,372.97	718,400.00	718,400.00
0700 PROPERTY	147,668.30	19,700.00	19,700.00
0800 MISCELLANEOUS	880.40	800.00	800.00
0840 CONTINGENCY	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	2,067,588.14	1,979,288.00	1,979,288.00
TOTAL EXPENDITURES	2,067,588.14	1,979,288.00	1,979,288.00
TOTAL FOR FOOD SERVICE FUND (51)	482,893.05	.00	.00

CHILD CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	387,781.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	497,211.74	.00	.00
	TOTAL TUITION	497,211.74	.00	.00
STUDENT ACTIVITIES				
1741	RETURNED CHECK FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT FUNDS	214.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	32,219.95	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,433.95	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	529,645.69	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF PAYEMENTS	48,033.32	.00	.00
	TOTAL OTHER STATE FUNDING	48,033.32	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	48,033.32	.00	.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	577,679.01	.00	.00

CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	965,460.59	.00	.00

CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	376,496.95	.00	.00
0200 EMPLOYEE BENEFITS	121,805.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,443.75	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,887.71	.00	.00
0600 SUPPLIES AND MATERIALS	47,007.67	.00	.00
0700 PROPERTY	905.31	.00	.00
0800 MISCELLANEOUS	6,182.82	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	563,729.51	.00	.00
TOTAL EXPENDITURES	563,729.51	.00	.00
TOTAL FOR CHILD CARE FUND (52)	401,731.08	.00	.00

INTERNAL SERVICE/FISCAL AGENT		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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

INTERNAL SERVICE/FISCAL AGENT	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
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 AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGENT (61)	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,009,240.34	.00	.00
TOTAL 1000 INSTRUCTION	1,009,240.34	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	25,041.57	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,041.57	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	8,168.17	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,168.17	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	15,848.49	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,848.49	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,179.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,179.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	31,842.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,842.25	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	338,942.49	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	338,942.49	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	292,255.53	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	292,255.53	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	2,574.85	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2800 CENTRAL OFFICE SUPPORT	2,574.85	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,726,093.59	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,726,093.59	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	57,217.11	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	57,217.11	.00	.00
TOTAL EXPENDITURES	57,217.11	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-57,217.11	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	15.70	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	15.70	.00	.00
TOTAL EXPENDITURES	15.70	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-15.70	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32481753.66	28347681.71	27496081.71
TOTAL OF EXPENDITURES FUND 1	31067361.95	28446397.11	27496081.71
TOTAL FOR FUND 1	1414391.71	-98715.40	0.00
TOTAL OF REVENUES FUND 2	4616542.95	3935214.00	0.00
TOTAL OF EXPENDITURES FUND 2	4616542.95	3935214.00	0.00
TOTAL FOR FUND 2	0.00	0.00	0.00
TOTAL OF REVENUES FUND 310	863580.00	430000.00	430000.00
TOTAL OF EXPENDITURES FUND 310	863580.00	430000.00	430000.00
TOTAL FOR FUND 310	0.00	0.00	0.00
TOTAL OF REVENUES FUND 320	5983557.03	3800000.00	3950000.00
TOTAL OF EXPENDITURES FUND 320	5983557.03	3800000.00	3950000.00
TOTAL FOR FUND 320	0.00	0.00	0.00
TOTAL OF REVENUES FUND 350	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 350	0.00	0.00	0.00
TOTAL FOR FUND 350	0.00	0.00	0.00
TOTAL OF REVENUES FUND 360	7339988.52	0.00	0.00
TOTAL OF EXPENDITURES FUND 360	7601248.00	0.00	0.00
TOTAL FOR FUND 360	-261259.48	0.00	0.00
TOTAL OF REVENUES FUND 51	2550481.19	1979288.00	1979288.00
TOTAL OF EXPENDITURES FUND 51	2067588.14	1979288.00	1979288.00
TOTAL FOR FUND 51	482893.05	0.00	0.00
TOTAL OF REVENUES FUND 52	965460.59	0.00	0.00
TOTAL OF EXPENDITURES FUND 52	563729.51	0.00	0.00
TOTAL FOR FUND 52	401731.08	0.00	0.00
TOTAL OF REVENUES FUND 61	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 61	0.00	0.00	0.00
TOTAL FOR FUND 61	0.00	0.00	0.00
TOTAL OF REVENUES FUND 8	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 8	1726093.59	0.00	0.00
TOTAL FOR FUND 8	-1726093.59	0.00	0.00
TOTAL OF REVENUES FUND 81	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 81	57217.11	0.00	0.00
TOTAL FOR FUND 81	-57217.11	0.00	0.00
TOTAL OF REVENUES FUND 82	0.00	0.00	0.00
TOTAL OF EXPENDITURES FUND 82	15.70	0.00	0.00
TOTAL FOR FUND 82	-15.70	0.00	0.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	47461375.42	38492183.71	33855369.71
GRAND TOTAL OF EXPENDITURES	45162359.58	38590899.11	33855369.71
GRAND TOTAL	2299015.84	-98715.40	0.00

REPORT OPTIONS

Fiscal Year for reports	2009
Projections	20091 20093 20095
Budget Level	2
Include account detail?	N
Output file options	P

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

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = $85,000.00
Expense Transfers for function 5200 and object codes 093* = $36,033.00

Negative budget amounts exist in Fund 1 for -1,296,046.88 for function 1000 and object code 0110.

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Tim Hockensmith **