

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,305,113.32	3,813,367.50	3,481,780.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,429,259.03	4,706,405.00	4,762,919.00
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	61,317.32	55,769.00	45,000.00
1117	MOTOR VEHICLE TAX	766,424.58	768,000.00	784,000.00
1119	FRANCHISE TAX	129,995.15	137,214.00	125,000.00
TOTAL AD VALOREM TAXES		5,386,996.08	5,667,388.00	5,716,919.00
SALES & USE TAXES				
1121	UTILITIES TAX	751,843.77	755,000.00	738,661.00
TOTAL SALES & USE TAXES		751,843.77	755,000.00	738,661.00
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	9,453.14	10,000.00	16,650.00
TOTAL OTHER TAXES		9,453.14	10,000.00	16,650.00
TUITION				
1310	TUITION FROM INDIVIDUALS	12,175.00	20,900.00	34,900.00
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		12,175.00	20,900.00	34,900.00
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 APPROX	NY BUDGET APPROX
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	5,938.20	5,975.00	5,975.00
	TOTAL TRANSPORTATION	5,938.20	5,975.00	5,975.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27,782.06	18,000.00	25,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	27,782.06	18,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	10,998.50	20,000.00	25,000.00
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	5,250.00	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	80,393.76	35,000.00	42,800.00
1991	TRANSCRIPT FEES	7.10	.00	.00
1997	OTHER REIMBURSEMENTS	70,705.96	60,000.00	60,000.00
1998	CRIME CHECK/FINGERPRINTING	3,168.75	3,000.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	170,524.07	119,000.00	131,800.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,364,712.32	6,596,263.00	6,669,905.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,761,784.00	10,938,249.00	10,930,318.00
	TOTAL STATE PROGRAM	10,761,784.00	10,938,249.00	10,930,318.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	7,845.00	7,500.00	7,500.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.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
TOTAL OTHER STATE FUNDING		7,845.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	24,633.00	25,000.00	25,000.00
3131	STATE MISCELLANEOUS REIMB.	10,742.50	7,840.00	7,840.00
TOTAL EXPENDITURE REIMBURSEMENTS		35,375.50	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	20,977.68	20,980.00	20,980.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		20,977.68	20,980.00	20,980.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	4,140,361.95	3,909,822.00	3,930,873.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,140,361.95	3,909,822.00	3,930,873.00
TOTAL REVENUE FROM STATE SOURCES		14,966,344.13	14,909,391.00	14,922,511.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	41,458.58	38,000.00	34,000.00
TOTAL FEDERAL REIMBURSEMENT		41,458.58	38,000.00	34,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		41,458.58	38,000.00	34,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	244,456.79	.00	.00
5220	INDIRECT COSTS TRANSFER	19,904.23	37,071.00	36,169.00
TOTAL INTERFUND TRANSFERS		264,361.02	37,071.00	36,169.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	202,589.00	.00
5341	SALE OF EQUIPMENT ETC	3,350.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	24,457.77	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	27,807.77	202,589.00	.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	269,950.00	181,420.00	182,000.00
	TOTAL CAPITAL LEASE PROCEEDS	269,950.00	181,420.00	182,000.00
	TOTAL OTHER RECEIPTS	562,118.79	421,080.00	218,169.00
	TOTAL RECEIPTS	21,934,633.82	21,964,734.00	21,844,585.00
	TOTAL REVENUES	25,239,747.14	25,778,101.50	25,326,365.00



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	8,222,074.57	8,704,101.00	8,791,780.00
0200 EMPLOYEE BENEFITS	516,639.39	547,720.00	538,572.00
0280 ON-BEHALF	2,848,017.95	2,626,612.00	2,626,612.00
0300 PURCHASED PROF AND TECH SERV	8,317.50	30,804.00	18,725.00
0400 PURCHASED PROPERTY SERVICES	72,462.45	68,788.00	72,500.00
0500 OTHER PURCHASED SERVICES	53,071.35	59,246.00	57,537.00
0600 SUPPLIES	432,778.25	575,116.21	379,655.00
0700 PROPERTY	12,305.41	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,828.17	17,727.05	20,009.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,178,495.04	12,634,114.26	12,505,390.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	732,708.67	758,891.00	795,128.00
0200 EMPLOYEE BENEFITS	46,583.09	53,420.00	56,947.00
0280 ON-BEHALF	233,411.70	238,170.00	238,170.00
0300 PURCHASED PROF AND TECH SERV	23,949.64	24,137.00	24,137.00
0500 OTHER PURCHASED SERVICES	2,149.23	3,750.00	3,750.00
0600 SUPPLIES	19,573.66	23,300.00	23,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,058,375.99	1,101,668.00	1,141,432.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	762,095.88	860,816.00	884,218.00
0200 EMPLOYEE BENEFITS	62,801.98	79,006.00	84,462.00
0280 ON-BEHALF	261,177.93	248,746.00	246,405.00
0300 PURCHASED PROF AND TECH SERV	10,544.26	1,200.00	3,655.00
0500 OTHER PURCHASED SERVICES	2,297.79	2,800.00	3,400.00
0600 SUPPLIES	692.88	3,500.00	3,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,099,610.72	1,196,068.00	1,225,640.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	249,665.88	267,249.00	271,805.00
0200 EMPLOYEE BENEFITS	44,544.31	55,148.00	58,416.00
0280 ON-BEHALF	70,428.81	70,150.00	70,150.00
0300 PURCHASED PROF AND TECH SERV	219,557.13	248,586.00	254,845.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	4,629.15	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	86,831.10	87,166.00	91,774.00
0600 SUPPLIES	14,340.30	17,250.00	17,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,945.60	29,000.00	29,000.00
0900 OTHER ITEMS	253,862.00	38,718.00	38,718.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	965,804.28	822,267.00	840,958.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,077,300.52	1,116,506.00	1,202,153.00
0200 EMPLOYEE BENEFITS	115,287.35	127,077.00	142,501.00
0280 ON-BEHALF	310,994.08	306,545.00	306,545.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,503,581.95	1,550,128.00	1,651,199.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,356.52	379,789.00	392,416.00
0200 EMPLOYEE BENEFITS	88,391.33	90,524.00	100,146.00
0280 ON-BEHALF	65,037.43	65,258.00	65,258.00
0300 PURCHASED PROF AND TECH SERV	45,905.80	42,700.00	42,700.00
0400 PURCHASED PROPERTY SERVICES	.00	9,500.00	9,500.00
0500 OTHER PURCHASED SERVICES	84,923.25	89,479.00	89,562.00
0600 SUPPLIES	55,849.93	72,680.00	72,680.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	705,709.26	750,430.00	772,762.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	605,940.65	654,098.00	661,925.00
0200 EMPLOYEE BENEFITS	169,362.11	185,397.00	194,173.00
0280 ON-BEHALF	113,330.56	118,925.00	118,925.00
0300 PURCHASED PROF AND TECH SERV	1,310.00	20,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	200,789.18	361,589.00	154,900.00
0500 OTHER PURCHASED SERVICES	86,287.35	103,668.00	111,455.00
0600 SUPPLIES	527,315.83	698,304.00	730,900.00
0700 PROPERTY	950.00	48,596.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,479.09	7,500.00	7,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,711,764.77	2,198,077.00	2,007,278.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	869,129.78	994,570.00	1,038,714.00
0200 EMPLOYEE BENEFITS	260,885.50	289,114.00	299,707.00
0280 ON-BEHALF	173,492.69	180,416.00	203,808.00
0300 PURCHASED PROF AND TECH SERV	6,300.00	8,100.00	8,100.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	77,556.61	86,850.00	86,850.00
0500 OTHER PURCHASED SERVICES	45,485.47	60,508.00	66,029.00
0600 SUPPLIES	381,074.59	500,000.00	485,000.00
0700 PROPERTY	270,070.00	316,130.00	192,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,924.50	4,000.00	4,200.00
TOTAL 2700 STUDENT TRANSPORTATION	2,086,919.14	2,439,688.00	2,384,408.00
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	1,640.00	1,640.00
0600 SUPPLIES	1,998.72	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,998.72	3,640.00	3,640.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	-56.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	-56.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	222,786.08	250,196.00	246,563.00
TOTAL 5100 DEBT SERVICE	222,786.08	250,196.00	246,563.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	67,797.19	81,302.00	74,043.00
TOTAL 5200 FUND TRANSFERS	67,797.19	81,302.00	74,043.00

<u>GENERAL FUND (1)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,750,523.24	2,473,052.00
TOTAL 5300 CONTINGENCY	.00	2,750,523.24	2,473,052.00
TOTAL EXPENDITURES	21,602,787.14	25,778,101.50	25,326,365.00
TOTAL FOR GENERAL FUND (1)	3,636,960.00	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	110.34	200.00	200.00
	TOTAL EARNINGS ON INVESTMENTS	110.34	200.00	200.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	53,613.25	73,820.00	29,820.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	805.33	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,418.58	73,820.00	29,820.00
	TOTAL REVENUE FROM LOCAL SOURCES	54,528.92	74,020.00	30,020.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,077,458.47	1,166,995.00	1,105,764.00
	TOTAL RESTRICTED	1,077,458.47	1,166,995.00	1,105,764.00
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	1,077,458.47	1,166,995.00	1,105,764.00



SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,313,963.30	1,319,033.00	981,955.00
	TOTAL RESTRICTED THROUGH THE STATE	1,313,963.30	1,319,033.00	981,955.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,313,963.30	1,319,033.00	981,955.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	82,271.88	137,988.00	74,043.00
5231	NCLB TRANSFER FROM TITLE II	.00	14,016.00	17,000.00
5241	NCLB TRANSFER TO TITLE I	.00	-14,016.00	-17,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	14,372.00
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	30,781.00
5261	FLEX FOCUS TSFR INST RESOURCES	.00	.00	-45,153.00
	TOTAL INTERFUND TRANSFERS	82,271.88	137,988.00	74,043.00
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	82,271.88	137,988.00	74,043.00
	TOTAL RECEIPTS	2,528,222.57	2,698,036.00	2,191,782.00
	TOTAL REVENUES	2,528,222.57	2,698,036.00	2,191,782.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,061,492.01	1,095,964.00	1,033,730.00
0200 EMPLOYEE BENEFITS	244,715.95	281,632.00	253,068.00
0300 PURCHASED PROF AND TECH SERV	11,208.41	10,463.00	11,705.00
0400 PURCHASED PROPERTY SERVICES	2,470.08	4,400.00	4,600.00
0500 OTHER PURCHASED SERVICES	7,260.18	11,583.00	4,961.00
0600 SUPPLIES	216,688.11	324,007.00	228,662.00
0700 PROPERTY	64,256.18	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,633.88	44,460.00	3,175.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,625,724.80	1,772,509.00	1,547,401.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,235.85	91,865.00	90,508.00
0200 EMPLOYEE BENEFITS	11,318.59	11,222.00	9,605.00
0300 PURCHASED PROF AND TECH SERV	31,756.06	37,650.00	42,175.00
0500 OTHER PURCHASED SERVICES	2,300.56	1,505.00	1,550.00
0600 SUPPLIES	8,166.00	9,537.00	7,975.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	136,777.06	151,779.00	151,813.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	280,406.90	282,262.00	178,718.00
0200 EMPLOYEE BENEFITS	45,744.32	49,404.00	25,281.00
0300 PURCHASED PROF AND TECH SERV	45,232.90	65,153.00	63,175.00
0400 PURCHASED PROPERTY SERVICES	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	10,240.21	16,109.00	13,815.00
0600 SUPPLIES	9,328.12	13,146.00	11,944.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	390,952.45	426,324.00	293,183.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	106.35	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	106.35	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	19,565.57	20,158.00	20,705.00
0200 EMPLOYEE BENEFITS	4,640.79	5,167.00	5,598.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	300.00	300.00
0600 SUPPLIES	1,286.56	1,250.00	898.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,492.92	26,875.00	27,501.00
2500 BUSINESS SUPPORT 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	1,092.00	.00	3,500.00
0700 PROPERTY	.00	.00	7,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,092.00	.00	11,000.00
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	48,387.40	25,117.00	2,453.00
0200 EMPLOYEE BENEFITS	11,643.28	7,549.00	653.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,117.53	2,223.00	1,194.00
TOTAL 2700 STUDENT TRANSPORTATION	62,148.21	34,889.00	4,300.00
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
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	135,778.40	139,105.00	139,866.00
0200 EMPLOYEE BENEFITS	12,292.40	13,851.00	14,187.00
0300 PURCHASED PROF AND TECH SERV	745.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,046.11	.00	.00
0600 SUPPLIES	25,442.07	2,349.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	80.00	.00
TOTAL 3300 COMMUNITY SERVICES	177,343.98	155,385.00	154,053.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	53,249.37	56,717.00	.00
0200 EMPLOYEE BENEFITS	10,457.57	8,578.00	.00
0400 PURCHASED PROPERTY SERVICES	21.50	.00	.00
0500 OTHER PURCHASED SERVICES	854.21	876.00	.00
0600 SUPPLIES	5,173.33	1,955.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	69,755.98	68,126.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	20,543.59	62,149.00	2,531.00
TOTAL 5200 FUND TRANSFERS	20,543.59	62,149.00	2,531.00
TOTAL EXPENDITURES	2,509,937.34	2,698,036.00	2,191,782.00
TOTAL FOR SPECIAL REVENUE (2)	18,285.23	.00	.00

DISTRICT ACTIVITY - ANNUAL (21		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	154,853.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DRAMA PRODUCTIONS	.00	6,900.00	13,000.00
1740	STUDENT FEES	.00	141,560.00	105,433.00
1750	FACULTY VENDING RECEIPTS	.00	41,900.00	29,535.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	80,225.00	45,724.00
	TOTAL STUDENT ACTIVITIES	.00	270,585.00	193,692.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS - TARGET	.00	108,800.00	79,578.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	108,800.00	79,578.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	379,385.00	273,270.00
	TOTAL RECEIPTS	.00	379,385.00	273,270.00
	TOTAL REVENUES	.00	379,385.00	428,123.00



DISTRICT ACTIVITY - ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	310,285.00	329,436.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	48,000.00	39,847.00
TOTAL 1000 INSTRUCTION	.00	358,285.00	375,283.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	2,366.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,366.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	20,600.00	22,755.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	20,600.00	22,755.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0600 SUPPLIES	.00	500.00	15,328.00
0700 PROPERTY	.00	.00	6,552.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	500.00	22,880.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,839.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,839.00
TOTAL EXPENDITURES	.00	379,385.00	428,123.00
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	.00	.00	.00

<u>DIST ACTIVITY (SPEC REV MY) (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	2,931.00	.00	.00
1720 BOOKSTORE SALES	679.13	.00	.00
1740 STUDENT FEES	62,807.54	.00	.00
1750 DONATIONS (ACTIVITY FND)	13,732.26	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	184,807.05	.00	.00
TOTAL STUDENT ACTIVITIES	264,956.98	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	264,956.98	.00	.00
TOTAL RECEIPTS	264,956.98	.00	.00
TOTAL REVENUES	264,956.98	.00	.00

<u>DIST ACTIVITY (SPEC REV MY) (2)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	880.00	.00	.00
0500 OTHER PURCHASED SERVICES	12.92	.00	.00
0600 SUPPLIES	229,463.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,363.02	.00	.00
TOTAL 1000 INSTRUCTION	239,719.40	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	386.98	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	386.98	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	13,125.60	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,125.60	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	4,882.64	.00	.00
0700 PROPERTY	13,284.60	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	18,167.24	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	271,399.22	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-6,442.24	.00	.00

CAPITAL OUTLAY FUND (310)		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
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	258,504.00	259,000.00	258,390.00
	TOTAL RESTRICTED	258,504.00	259,000.00	258,390.00
	TOTAL REVENUE FROM STATE SOURCES	258,504.00	259,000.00	258,390.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	258,504.00	259,000.00	258,390.00
	TOTAL REVENUES	258,504.00	259,000.00	258,390.00

<u>CAPITAL OUTLAY FUND (310)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	258,504.00	259,000.00	258,390.00
TOTAL 5200 FUND TRANSFERS	258,504.00	259,000.00	258,390.00
TOTAL EXPENDITURES	258,504.00	259,000.00	258,390.00
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	708,951.01	1,479,463.00	787,511.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,785,354.00	1,825,734.00	1,848,233.00
	TOTAL AD VALOREM TAXES	1,785,354.00	1,825,734.00	1,848,233.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,244.83	11,300.00	14,000.00
	TOTAL EARNINGS ON INVESTMENTS	18,244.83	11,300.00	14,000.00
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	1,803,598.83	1,837,034.00	1,862,233.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	745,956.00	722,754.00	791,038.00
	TOTAL RESTRICTED	745,956.00	722,754.00	791,038.00
	TOTAL REVENUE FROM STATE SOURCES	745,956.00	722,754.00	791,038.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	573.70	.00	.00
	TOTAL INTERFUND TRANSFERS	573.70	.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

<u>BUILDING FUND (5 CENT LEVY) (3</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
TOTAL OTHER RECEIPTS	573.70	.00	.00
TOTAL RECEIPTS	2,550,128.53	2,559,788.00	2,653,271.00
TOTAL REVENUES	3,259,079.54	4,039,251.00	3,440,782.00

<u>BUILDING FUND (5 CENT LEVY) (3)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	785,636.00	2,299,933.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	785,636.00	2,299,933.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,490,032.39	3,253,615.00	1,140,849.00
TOTAL 5200 FUND TRANSFERS	2,490,032.39	3,253,615.00	1,140,849.00
TOTAL EXPENDITURES	2,490,032.39	4,039,251.00	3,440,782.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	769,047.15	.00	.00

BUILDING FUND (>5 CENT LEVY) (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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

<u>BUILDING FUND (5 CENT GROWTH)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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
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	474,363.43	.00	.00
	TOTAL INTERFUND TRANSFERS	474,363.43	.00	.00
	TOTAL OTHER RECEIPTS	474,363.43	.00	.00
	TOTAL RECEIPTS	474,363.43	.00	.00
	TOTAL REVENUES	474,363.43	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	16,608.13	.00	.00
0700 PROPERTY	344,355.30	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	360,963.43	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	113,400.00	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	113,400.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	6,285.99	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,285.99	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	573.70	.00	.00
TOTAL 5200 FUND TRANSFERS	573.70	.00	.00
TOTAL EXPENDITURES	481,223.12	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-6,859.69	.00	.00

<u>DEBT SERVICE FUND (400)</u>		<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	REVENUE FOR/ON BEHALF PAYMENTS	384,608.98	376,696.00	378,376.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	384,608.98	376,696.00	378,376.00
	TOTAL REVENUE FROM STATE SOURCES	384,608.98	376,696.00	378,376.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,029,716.17	2,033,152.00	1,399,239.00
	TOTAL INTERFUND TRANSFERS	2,029,716.17	2,033,152.00	1,399,239.00
	TOTAL OTHER RECEIPTS	2,029,716.17	2,033,152.00	1,399,239.00
	TOTAL RECEIPTS	2,414,325.15	2,409,848.00	1,777,615.00
	TOTAL REVENUES	2,414,325.15	2,409,848.00	1,777,615.00

<u>DEBT SERVICE FUND (400)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,414,325.15	2,409,848.00	1,777,615.00
TOTAL 5100 DEBT SERVICE	2,414,325.15	2,409,848.00	1,777,615.00
TOTAL EXPENDITURES	2,414,325.15	2,409,848.00	1,777,615.00
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	272,687.66	276,993.00	260,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	913.72	600.00	900.00
	TOTAL EARNINGS ON INVESTMENTS	913.72	600.00	900.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	311,035.47	321,000.00	338,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	39,560.10	41,000.00	41,000.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	64,875.45	65,500.00	60,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,994.25	3,500.00	2,500.00
1623	NON-REIMBURSABLE MILK PROGRAM	5,436.75	5,000.00	5,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	69,943.55	70,000.00	65,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	9,150.14	10,000.00	10,000.00
1637	VENDING REBATE	.00	.00	.00
1650	SUMMER FOOD LOCAL INCOME	.00	.00	.00
	TOTAL FOOD SERVICE	502,995.71	516,000.00	521,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,103.90	1,500.00	1,500.00
1994	CKS RET FOR INSUFFICIENT FUNDS	-505.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	598.90	1,500.00	1,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	504,508.33	518,100.00	523,900.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,013.82	14,000.00	13,000.00
	TOTAL RESTRICTED	14,013.82	14,000.00	13,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	72,004.72	75,904.00	75,904.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	72,004.72	75,904.00	75,904.00
	TOTAL REVENUE FROM STATE SOURCES	86,018.54	89,904.00	88,904.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	744,555.21	747,250.00	758,843.00
	TOTAL RESTRICTED THROUGH THE STATE	744,555.21	747,250.00	758,843.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	80,085.03	96,302.00	96,302.00
	TOTAL UNDEFINED REV TYPE	80,085.03	96,302.00	96,302.00
	TOTAL REVENUE FROM FEDERAL SOURCES	824,640.24	843,552.00	855,145.00
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	1,415,167.11	1,451,556.00	1,467,949.00
	TOTAL REVENUES	1,687,854.77	1,728,549.00	1,727,949.00



FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	384,985.13	405,536.00	409,411.00
0200 EMPLOYEE BENEFITS	107,375.79	113,607.00	120,860.00
0280 ON-BEHALF	72,004.72	75,904.00	75,904.00
0300 PURCHASED PROF AND TECH SERV	5,963.50	5,800.00	6,100.00
0400 PURCHASED PROPERTY SERVICES	31,136.81	16,000.00	8,000.00
0500 OTHER PURCHASED SERVICES	6,875.21	10,550.00	12,100.00
0600 SUPPLIES	787,401.62	852,791.00	863,791.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,283.45	2,100.00	2,100.00
0840 CONTINGENCY	.00	214,653.00	196,045.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,397,026.23	1,696,941.00	1,694,311.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,835.33	31,608.00	33,638.00
TOTAL 5200 FUND TRANSFERS	13,835.33	31,608.00	33,638.00
TOTAL EXPENDITURES	1,410,861.56	1,728,549.00	1,727,949.00
TOTAL FOR FOOD SERVICE FUND (51)	276,993.21	.00	.00

DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	20,519.03	21,401.00	20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	167.15	125.00	200.00
	TOTAL EARNINGS ON INVESTMENTS	167.15	125.00	200.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	240,746.60	260,000.00	290,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	240,746.60	260,000.00	290,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	1,850.00	1,850.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,850.00	1,850.00
	TOTAL REVENUE FROM LOCAL SOURCES	240,913.75	261,975.00	292,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	500.00	500.00
	TOTAL RESTRICTED	.00	500.00	500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	26,922.38	38,070.00	38,070.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,922.38	38,070.00	38,070.00
	TOTAL REVENUE FROM STATE SOURCES	26,922.38	38,570.00	38,570.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500 RESTRICTED FED THRU STATE	.00	5,240.00	6,500.00
TOTAL RESTRICTED THROUGH THE STATE	.00	5,240.00	6,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,240.00	6,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	267,836.13	305,785.00	337,120.00
TOTAL REVENUES	288,355.16	327,186.00	357,120.00

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	143,944.97	174,835.00	186,639.00
0200 EMPLOYEE BENEFITS	39,923.93	51,043.00	54,851.00
0280 ON-BEHALF	26,922.38	38,070.00	38,070.00
0300 PURCHASED PROF AND TECH SERV	2,069.50	2,550.00	1,650.00
0500 OTHER PURCHASED SERVICES	1,670.19	1,550.00	2,110.00
0600 SUPPLIES	12,187.96	19,528.00	21,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	235.00	2,600.00	3,200.00
0840 CONTINGENCY	.00	20,000.00	20,000.00
0900 OTHER ITEMS	40,000.00	17,010.00	28,800.00
TOTAL 3200 DAY CARE OPERATIONS	266,953.93	327,186.00	357,120.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	266,953.93	327,186.00	357,120.00
TOTAL FOR DAY CARE (52)	21,401.23	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.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	395,445.33	.00	.00
TOTAL 1000 INSTRUCTION	395,445.33	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,873.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,873.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	4,609.79	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,609.79	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,444.53	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,444.53	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,618.68	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,618.68	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,043.01	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,043.01	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	607,542.43	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	607,542.43	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	188,982.65	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	188,982.65	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



<u>GOVERNMENTAL ASSETS (8)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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	1,213,559.92	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,213,559.92	.00	.00

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<u>FOOD SERVICE ASSETS (81)</u>				
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

<u>DAY CARE ASSETS (82)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	51,279.99	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,279.99	.00	.00
TOTAL EXPENDITURES	51,279.99	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,279.99	.00	.00

<u>DAY CARE ASSETS (82)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
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
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,239,747.14	25,778,101.50	25,326,365.00
TOTAL OF EXPENDITURES FUND 1	21,602,787.14	25,778,101.50	25,326,365.00
TOTAL FOR FUND 1	3,636,960.00	.00	.00
TOTAL OF REVENUES FUND 2	2,528,222.57	2,698,036.00	2,191,782.00
TOTAL OF EXPENDITURES FUND 2	2,509,937.34	2,698,036.00	2,191,782.00
TOTAL FOR FUND 2	18,285.23	.00	.00
TOTAL OF REVENUES FUND 21	.00	379,385.00	428,123.00
TOTAL OF EXPENDITURES FUND 21	.00	379,385.00	428,123.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	264,956.98	.00	.00
TOTAL OF EXPENDITURES FUND 22	271,399.22	.00	.00
TOTAL FOR FUND 22	-6,442.24	.00	.00
TOTAL OF REVENUES FUND 310	258,504.00	259,000.00	258,390.00
TOTAL OF EXPENDITURES FUND 310	258,504.00	259,000.00	258,390.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,259,079.54	4,039,251.00	3,440,782.00
TOTAL OF EXPENDITURES FUND 320	2,490,032.39	4,039,251.00	3,440,782.00
TOTAL FOR FUND 320	769,047.15	.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	474,363.43	.00	.00
TOTAL OF EXPENDITURES FUND 360	481,223.12	.00	.00
TOTAL FOR FUND 360	-6,859.69	.00	.00
TOTAL OF REVENUES FUND 400	2,414,325.15	2,409,848.00	1,777,615.00
TOTAL OF EXPENDITURES FUND 400	2,414,325.15	2,409,848.00	1,777,615.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,687,854.77	1,728,549.00	1,727,949.00
TOTAL OF EXPENDITURES FUND 51	1,410,861.56	1,728,549.00	1,727,949.00
TOTAL FOR FUND 51	276,993.21	.00	.00
TOTAL OF REVENUES FUND 52	288,355.16	327,186.00	357,120.00
TOTAL OF EXPENDITURES FUND 52	266,953.93	327,186.00	357,120.00
TOTAL FOR FUND 52	21,401.23	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,213,559.92	.00	.00
TOTAL FOR FUND 8	-1,213,559.92	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,279.99	.00	.00
TOTAL FOR FUND 81	-51,279.99	.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	33,526,720.16	35,209,508.50	33,730,511.00
GRAND TOTAL OF EXPENDITURES	28,810,475.58	35,209,508.50	33,730,511.00
GRAND TOTAL	4,716,244.58	.00	.00



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|Spencer County Board of Education  
|TENTATIVE BUDGET REPORT FOR FY 2017

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REPORT OPTIONS

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Fiscal Year for reports	2017	
Projections	2017	20172

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

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

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Negative budget amounts exist in Fund 2 for -17,000.00 for function 000 and object code 5241.  
Negative budget amounts exist in Fund 2 for -14,372.00 for function 000 and object code 5261.  
Negative budget amounts exist in Fund 2 for -30,781.00 for function 000 and object code 5261.

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\*\* END OF REPORT - Generated by VICKI GOODLETT \*\*