GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	894,039.30	939,062.00	962,506.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,603,647.51	3,528,582.00	3,528,582.00
1113	PSC PROPERTY TAX	192,259.83	150,000.00	150,000.00
1115	DELINQUENT PROPERTY TAX	111,104.85	78,000.00	78,000.00
1117	MOTOR VEHICLE TAX	340,143.14	375,000.00	375,000.00
	TOTAL AD VALOREM TAXES	4,247,155.33	4,131,582.00	4,131,582.00
SALES & USE TAXES				
1121	UTILITIES TAX	865,049.55	850,000.00	850,000.00
	TOTAL SALES & USE TAXES	865,049.55	850,000.00	850,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	32,311.69	70,000.00	70,000.00
	TOTAL OTHER TAXES	32,311.69	70,000.00	70,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	28,302.00	29,000.00	29,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	28,302.00	29,000.00	29,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	432,121.25	455,000.00	455,000.00
	TOTAL TUITION	432,121.25	455,000.00	455,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,366.07	12,000.00	12,000.00
	TOTAL EARNINGS ON INVESTMENTS	13,366.07	12,000.00	12,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1942	TEXTBOOK RENTALS	12,000.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	32,748.00	55,000.00	55,000.00
1990	MISCELLANEOUS REVENUE	23,256.68	12,000.00	12,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	75.00	250.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	5,601.51	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,681.19	77,250.00	77,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,691,987.08	5,624,832.00	5,624,832.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,806,880.00	3,779,044.00	3,838,369.00
	TOTAL STATE PROGRAM	3,806,880.00	3,779,044.00	3,838,369.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	10,723.00	25,000.00	25,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	10,723.00	25,000.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	2,594.00	5,000.00	3,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	5,000.00	3,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	45,267.40	47,000.00	47,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	45,267.40	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	2,142,635.92	2,055,000.00	2,055,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,142,635.92	2,055,000.00	2,055,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	6,008,100.32	5,911,044.00	5,968,369.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	42,846.49	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	42,846.49	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,846.49	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	197,142.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	197,142.00	.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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	202,648.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	202,648.00	.00	.00
	TOTAL OTHER RECEIPTS	399,790.00	.00	.00
	TOTAL RECEIPTS	12,142,723.89	11,585,876.00	11,643,201.00
	TOTAL REVENUES	13,036,763.19	12,524,938.00	12,605,707.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,871,999.79	4,860,026.00	4,873,265.00
0200 EMPLOYEE BENEFITS	323,671.73	339,580.00	336,736.00
0280 ON-BEHALF	1,638,756.79	1,590,000.00	1,590,000.00
0300 PURCHASED PROF AND TECH SERV	29,715.61	14,250.00	14,250.00
0400 PURCHASED PROPERTY SERVICES	58,926.90	60,421.00	96,055.00
0500 OTHER PURCHASED SERVICES	15,054.61	13,250.00	13,250.00
0600 SUPPLIES	208,428.32	115,081.00	115,081.00
0700 PROPERTY	4,528.10	13,670.00	13,670.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,722.04	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION	7,189,803.89	7,012,278.00	7,058,307.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	392,708.80	387,240.00	411,362.00
0200 EMPLOYEE BENEFITS	20,283.45	20,275.00	21,964.00
0280 ON-BEHALF	37,250.75	33,000.00	33,000.00
0300 PURCHASED PROF AND TECH SERV	38,368.78	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	3,062.14	4,700.00	4,700.00
0600 SUPPLIES	1,408.19	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	493,082.11	486,515.00	512,326.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	436,779.90	468,294.00	465,977.00
0200 EMPLOYEE BENEFITS	25,115.33	24,397.00	25,787.00
0280 ON-BEHALF	43,857.02	37,000.00	37,000.00
0300 PURCHASED PROF AND TECH SERV	2,499.60	9,450.00	9,450.00
0400 PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	555.60	2,500.00	2,500.00
0600 SUPPLIES	17,416.22	15,655.00	15,655.00
0700 PROPERTY	44,269.99	14,500.00	14,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,493.66	572,996.00	572,069.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	261,276.74	263,573.00	268,458.00
0200 EMPLOYEE BENEFITS	147,055.58	128,403.00	125,175.00
0280 ON-BEHALF	83,610.72	75,000.00	75,000.00
0300 PURCHASED PROF AND TECH SERV	105,475.43	78,000.00	78,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,521.43	89,180.00	89,180.00
0600 SUPPLIES	7,279.57	13,000.00	13,000.00
0700 PROPERTY	663.83	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,610.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL 2300 DISTRICT ADMIN SUPPORT	737,493.30	648,156.00	649,813.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	504,850.09	511,761.00	507,622.00
0200	EMPLOYEE BENEFITS	45,007.58	47,559.00	48,358.00
0280	ON-BEHALF	165,320.18	157,000.00	157,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	500.00	500.00
0600	SUPPLIES	.00	500.00	500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	715,177.85	717,320.00	713,980.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	93,149.42	96,471.00	97,429.00
0200	EMPLOYEE BENEFITS	4,006.10	4,207.00	4,236.00
0280	ON-BEHALF	41,960.68	33,000.00	33,000.00
0300	PURCHASED PROF AND TECH SERV	10,016.16	4,500.00	4,500.00
0400	PURCHASED PROPERTY SERVICES	.00	8,250.00	8,250.00
0500	OTHER PURCHASED SERVICES	55,017.90	57,500.00	57,500.00
0600	SUPPLIES	1,032.36	2,000.00	2,000.00
0700	PROPERTY	1,327.66	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	206,510.28	208,928.00	209,915.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	325,950.10	323,689.00	302,543.00
0200	EMPLOYEE BENEFITS	83,447.26	85,017.00	87,319.00
0280	ON-BEHALF	55,355.70	51,000.00	51,000.00
0300	PURCHASED PROF AND TECH SERV	1,860.00	13,118.00	13,118.00
0400	PURCHASED PROPERTY SERVICES	306,020.87	438,500.00	438,500.00
0500	OTHER PURCHASED SERVICES	113,260.95	160,660.00	140,271.00
0600	SUPPLIES	584,144.35	499,500.00	499,500.00
0700	PROPERTY	49,300.48	59,500.00	59,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,950.14	3,500.00	3,500.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,526,289.85	1,634,484.00	1,595,251.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	227,953.79	222,361.00	247,931.00
0200	EMPLOYEE BENEFITS	38,255.95	43,202.00	49,611.00
0280	ON-BEHALF	22,386.62	24,000.00	24,000.00
0300	PURCHASED PROF AND TECH SERV	2,202.00	3,650.00	3,650.00
0400	PURCHASED PROPERTY SERVICES	20,593.23	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	25,597.89	34,783.00	25,589.00
0600	SUPPLIES	63,283.51	59,500.00	59,500.00
0700	PROPERTY	204,266.59	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	604,539.58	407,496.00	430,281.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	9,508.38	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	1,192.81	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	10,701.19	11,765.00	11,765.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	27,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	27,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	43,609.03	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	43,609.03	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	800,000.00	800,000.00
TOTAL 5300 CONTINGENCY	.00	800,000.00	800,000.00
TOTAL EXPENDITURES	12,097,700.74	12,524,938.00	12,605,707.00
TOTAL FOR GENERAL FUND (1)	939,062.45	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,317.89	13,215.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,317.89	13,215.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,317.89	13,215.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	374,789.83	287,126.00	287,126.00
	TOTAL RESTRICTED	374,789.83	287,126.00	287,126.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	374,789.83	287,126.00	287,126.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	669,876.27	692,695.00	692,189.00
	TOTAL RESTRICTED THROUGH THE STATE	669,876.27	692,695.00	692,189.00
	TOTAL REVENUE FROM FEDERAL SOURCES	669,876.27	692,695.00	692,189.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,548.00	25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	23,548.00	25,000.00	25,000.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	23,548.00	25,000.00	25,000.00
TOTAL RECEIPTS	1,077,531.99	1,018,036.00	1,004,315.00
TOTAL REVENUES	1,077,531.99	1,018,036.00	1,004,315.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	490,237.39	432,117.00	432,117.00
0200 EMPLOYEE BENEFITS	120,474.15	96,725.00	96,725.00
0300 PURCHASED PROF AND TECH SERV	5,461.32	12,050.00	11,330.00
0400 PURCHASED PROPERTY SERVICES	14,227.73	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	6,161.22	5,919.00	5,639.00
0600 SUPPLIES	113,208.30	63,778.50	54,063.50
0700 PROPERTY	83,744.60	93,130.00	91,624.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,482.93	1,200.00	.00
TOTAL 1000 INSTRUCTION	834,997.64	714,919.50	701,498.50
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	16,499.35	29,500.00	29,500.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,499.35	29,500.00	29,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	77,031.21	102,786.00	102,786.00
0200 EMPLOYEE BENEFITS	18,209.45	21,292.00	21,292.00
0300 PURCHASED PROF AND TECH SERV	10,321.37	7,654.00	7,654.00
0500 OTHER PURCHASED SERVICES	8,539.80	9,796.00	9,796.00
0600 SUPPLIES	13,846.85	26,195.50	26,195.50
0700 PROPERTY	.00	10,523.00	10,523.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	127,948.68	178,246.50	178,246.50
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,120.50	2,335.00	2,100.00
0200 EMPLOYEE BENEFITS	257.44	339.00	274.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,377.94	2,674.00	2,374.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,640.47	80,011.00	80,011.00
0200 EMPLOYEE BENEFITS	17,517.91	10,338.00	10,338.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	550.00	633.00	633.00
0600 SUPPLIES	.00	1,714.00	1,714.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	96,708.38	92,696.00	92,696.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	1,077,531.99	1,018,036.00	1,004,315.00
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	.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
STUDENT ACTIVITIES				
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	112,132.00	110,889.00	110,288.00
	TOTAL RESTRICTED	112,132.00	110,889.00	110,288.00
	TOTAL REVENUE FROM STATE SOURCES	112,132.00	110,889.00	110,288.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	112,132.00	110,889.00	110,288.00
	TOTAL REVENUES	112,132.00	110,889.00	110,288.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	110,889.00	110,288.00
TOTAL 5100 DEBT SERVICE	.00	110,889.00	110,288.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	112,132.00	.00	.00
TOTAL 5200 FUND TRANSFERS	112,132.00	.00	.00
TOTAL EXPENDITURES	112,132.00	110,889.00	110,288.00
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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	319,737.00	322,872.00	325,734.00
	TOTAL AD VALOREM TAXES	319,737.00	322,872.00	325,734.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	319,737.00	322,872.00	325,734.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	119,350.00	111,258.00	134,165.00
	TOTAL RESTRICTED	119,350.00	111,258.00	134,165.00
	TOTAL REVENUE FROM STATE SOURCES	119,350.00	111,258.00	134,165.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	439,087.00	434,130.00	459,899.00
	TOTAL REVENUES	439,087.00	434,130.00	459,899.00

BUILDING FUND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	438,997.58	434,130.00	459,899.00
TOTAL 5200 FUND TRANSFERS	438,997.58	434,130.00	459,899.00
TOTAL EXPENDITURES	438,997.58	434,130.00	459,899.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	89.42	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
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
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
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	88,657.40	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	88,657.40	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	88,657.40	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	353,987.58	442,206.00	459,899.00
	TOTAL INTERFUND TRANSFERS	353,987.58	442,206.00	459,899.00
	TOTAL OTHER RECEIPTS	353,987.58	442,206.00	459,899.00
	TOTAL RECEIPTS	442,644.98	442,206.00	459,899.00
	TOTAL REVENUES	442,644.98	442,206.00	459,899.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	442,644.98	442,206.00	459,899.00
TOTAL 5100 DEBT SERVICE	442,644.98	442,206.00	459,899.00
TOTAL EXPENDITURES	442,644.98	442,206.00	459,899.00
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	87,878.43	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	223,167.73	245,000.00	249,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	224.80	1,500.00	2,500.00
1621	NON-REIMBURSABLE LUNCH PROG	19,790.83	27,000.00	27,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	228.45	800.00	2,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,403.75	2,700.00	3,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	26,306.91	40,000.00	40,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	4,055.42	9,500.00	9,500.00
1630	SPECIAL FUNCTIONS	1,608.25	8,500.00	8,500.00
	TOTAL FOOD SERVICE	276,786.14	335,000.00	342,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	17,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	38.83	200.00	200.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	38.83	17,200.00	200.00
	TOTAL REVENUE FROM LOCAL SOURCES	276,824.97	352,200.00	342,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	4,899.26	6,000.00	6,000.00
	TOTAL RESTRICTED	4,899.26	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	65,028.39	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,028.39	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	69,927.65	6,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	247,203.03	240,000.00	240,000.00
	TOTAL RESTRICTED THROUGH THE STATE	247,203.03	240,000.00	240,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	34,172.00	.00	.00
	TOTAL UNDEFINED REV TYPE	34,172.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	281,375.03	240,000.00	240,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,061.03	.00	.00
	TOTAL INTERFUND TRANSFERS	20,061.03	.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	20,061.03	.00	.00
	TOTAL RECEIPTS	648,188.68	598,200.00	588,200.00
	TOTAL REVENUES	736,067.11	598,200.00	588,200.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	290,612.55	292,882.00	295,206.00
0200 EMPLOYEE BENEFITS	87,437.82	62,818.00	67,494.00
0280 ON-BEHALF	65,028.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,163.09	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	8,282.61	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	8,260.52	8,000.00	8,000.00
0600 SUPPLIES	251,382.05	200,500.00	198,500.00
0700 PROPERTY	49,158.02	26,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	397.06	1,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION	762,722.11	598,200.00	588,200.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	762,722.11	598,200.00	588,200.00
TOTAL FOR FOOD SERVICE FUND (51)	-26,655.00	.00	.00

JR.WILLIAMSON SCHOLARSHIP FUND		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
STUDENT ACTIVITIES				
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ALUMNI (7100)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00

ALUMNI (7100)		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
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	.00
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920 A	DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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

ALUMNI (7100)	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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00

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

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	395,962.39	.00	.00
TOTAL 1000 INSTRUCTION	395,962.39	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,129.07	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,129.07	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,147.31	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,147.31	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	18,527.51	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	18,527.51	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	61,743.83	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,743.83	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	87,992.60	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	87,992.60	.00	.00
TOTAL EXPENDITURES	568,502.71	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-568,502.71	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	15,784.24	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,784.24	.00	.00
TOTAL EXPENDITURES	15,784.24	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,784.24	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,036,763.19	12,524,938.00	12,605,707.00
TOTAL OF EXPENDITURES FUND 1	12,097,700.74	12,524,938.00	12,605,707.00
TOTAL FOR FUND 1	939,062.45	.00	.00
TOTAL OF REVENUES FUND 2	1,077,531.99	1,018,036.00	1,004,315.00
TOTAL OF EXPENDITURES FUND 2	1,077,531.99	1,018,036.00	1,004,315.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	112,132.00	110,889.00	110,288.00
TOTAL OF EXPENDITURES FUND 310	112,132.00	110,889.00	110,288.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	439,087.00	434,130.00	459,899.00
TOTAL OF EXPENDITURES FUND 320	438,997.58	434,130.00	459,899.00
TOTAL FOR FUND 320	89.42	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	442,644.98	442,206.00	459,899.00
TOTAL OF EXPENDITURES FUND 400	442,644.98	442,206.00	459,899.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	736,067.11	598,200.00	588,200.00
TOTAL OF EXPENDITURES FUND 51	762,722.11	598,200.00	588,200.00
TOTAL FOR FUND 51	-26,655.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	568,502.71	.00	.00
TOTAL FOR FUND 8	-568,502.71	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	15,784.24	.00	.00
TOTAL FOR FUND 81	-15,784.24	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	15,401,581.29	14,686,193.00	14,768,409.00
GRAND TOTAL OF EXPENDITURES	14,489,084.42	14,686,193.00	14,768,409.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	912,496.87	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2019	
Projections	2019	20192
Budget Level	3	
Include account detail?	N	
Output file options	P	

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

** END OF REPORT - Generated by Denise Clark **