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ROWAN COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,623,771.34	3,085,209.30	3,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,727,424.55	4,900,000.00	4,900,000.00
1113	PSC REAL PROPERTY TAX	714,486.82	600,000.00	600,000.00
1115	DELINQUENT PROPERTY TAX	158,315.23	150,000.00	150,000.00
1117	MOTOR VEHICLE TAX	636,744.93	600,000.00	600,000.00
	TOTAL AD VALOREM TAXES	6,236,971.53	6,250,000.00	6,250,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,765,380.39	1,500,000.00	1,500,000.00
	TOTAL SALES & USE TAXES	1,765,380.39	1,500,000.00	1,500,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	34,779.55	6,000.00	6,000.00
	TOTAL OTHER TAXES	34,779.55	6,000.00	6,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	77,108.66	9,000.00	9,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	77,108.66	9,000.00	9,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	70,306.05	40,000.00	40,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	70,306.05	40,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,072,884.11	350,000.00	134,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	9,159.32	10,000.00	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,082,043.43	360,000.00	144,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,266,589.61	8,165,000.00	7,949,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,858,486.00	12,679,424.00	12,679,424.00
	TOTAL STATE PROGRAM	11,858,486.00	12,679,424.00	12,679,424.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	3,906.00	5,000.00	5,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	3,906.00	5,000.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	7,438.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,438.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	7,244,892.86	4,406,816.00	4,406,816.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,244,892.86	4,406,816.00	4,406,816.00
	TOTAL REVENUE FROM STATE SOURCES	19,114,722.86	17,091,240.00	17,091,240.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	556,312.58	450,000.00	450,000.00
TOTAL FEDERAL REIMBURSEMENT		556,312.58	450,000.00	450,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		556,312.58	450,000.00	450,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE- CAP LE	194,071.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		194,071.00	.00	.00
TOTAL OTHER RECEIPTS		194,071.00	500.00	500.00
TOTAL RECEIPTS		29,131,696.05	25,706,740.00	25,490,740.00
TOTAL REVENUES		31,755,467.39	28,791,949.30	28,890,740.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,043,623.69	11,029,873.00	11,148,434.00
0200 EMPLOYEE BENEFITS	953,448.63	1,067,236.00	1,220,447.00
0280 ON-BEHALF	5,208,004.56	2,818,356.00	2,818,356.00
0300 PURCHASED PROF AND TECH SERV	110,233.91	79,400.00	91,400.00
0400 PURCHASED PROPERTY SERVICES	28,207.00	38,561.00	38,561.00
0500 OTHER PURCHASED SERVICES	35,320.01	116,800.00	106,574.00
0600 SUPPLIES	305,775.11	327,505.00	337,505.00
0700 PROPERTY	130,835.25	262,380.00	147,380.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,470.73	7,250.00	7,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,816,918.89	15,747,361.00	15,915,907.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	766,932.14	762,734.00	839,154.00
0200 EMPLOYEE BENEFITS	99,553.92	107,048.00	124,374.00
0280 ON-BEHALF	151,125.00	108,726.00	108,726.00
0300 PURCHASED PROF AND TECH SERV	2,823.00	1,650.00	1,650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,050.31	2,300.00	4,400.00
0600 SUPPLIES	16,312.74	21,400.00	42,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150.00	150.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,039,797.11	1,004,008.00	1,120,854.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	327,641.88	304,884.00	340,877.00
0200 EMPLOYEE BENEFITS	27,498.60	16,672.00	18,889.00
0280 ON-BEHALF	110,625.00	87,105.00	87,105.00
0300 PURCHASED PROF AND TECH SERV	.00	9,450.00	9,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,500.00	3,500.00
0600 SUPPLIES	20,335.02	31,152.00	31,152.00
0700 PROPERTY	622.75	1,450.00	1,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	486,723.25	454,213.00	492,423.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	204,444.20	204,481.35	221,524.00
0200 EMPLOYEE BENEFITS	198,956.14	190,180.00	197,071.00
0280 ON-BEHALF	200,765.00	204,875.00	204,875.00
0300 PURCHASED PROF AND TECH SERV	297,672.60	258,100.00	313,100.00
0400 PURCHASED PROPERTY SERVICES	14,056.99	14,500.00	14,500.00
0500 OTHER PURCHASED SERVICES	113,117.26	110,918.00	121,770.00
0600 SUPPLIES	1,252.63	5,500.00	5,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	.00	6,000.00	6,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,030,264.82	994,554.35	1,084,340.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	859,273.06	764,477.00	782,787.00
0200	EMPLOYEE BENEFITS	76,511.80	155,476.00	79,625.00
0280	ON-BEHALF	269,889.00	214,659.00	214,659.00
0300	PURCHASED PROF AND TECH SERV	10,244.78	17,750.00	17,750.00
0400	PURCHASED PROPERTY SERVICES	41,680.82	40,736.00	40,736.00
0500	OTHER PURCHASED SERVICES	3,803.83	7,450.00	7,450.00
0600	SUPPLIES	71,347.34	73,093.00	73,093.00
0700	PROPERTY	2,502.53	4,378.00	4,378.00
0800	DEBT SERVICE AND MISCELLANEOUS	439.30	600.00	600.00
0840	CONTINGENCY	.00	714.00	714.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,335,692.46	1,279,333.00	1,221,792.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	148,915.52	151,231.00	151,675.00
0200	EMPLOYEE BENEFITS	27,014.14	29,271.00	32,446.00
0280	ON-BEHALF	42,783.00	34,028.00	34,028.00
0500	OTHER PURCHASED SERVICES	71,760.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		290,473.64	214,530.00	218,149.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	900,996.09	897,254.00	907,932.00
0200	EMPLOYEE BENEFITS	236,459.65	204,844.00	266,681.00
0280	ON-BEHALF	664,994.00	488,691.00	488,691.00
0300	PURCHASED PROF AND TECH SERV	474,807.17	316,000.00	416,000.00
0400	PURCHASED PROPERTY SERVICES	122,907.60	133,600.00	150,000.00
0500	OTHER PURCHASED SERVICES	39,811.89	59,500.00	58,500.00
0600	SUPPLIES	989,015.51	1,028,500.00	1,036,500.00
0700	PROPERTY	.00	11,500.00	11,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,428,991.91	3,142,889.00	3,335,804.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,221,394.64	1,045,358.00	1,129,160.00
0200	EMPLOYEE BENEFITS	309,617.37	342,297.00	390,617.00
0280	ON-BEHALF	524,946.32	417,520.00	417,520.00
0300	PURCHASED PROF AND TECH SERV	47,261.51	6,050.00	6,050.00
0400	PURCHASED PROPERTY SERVICES	21,458.19	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	5,600.87	68,400.00	110,528.00
0600	SUPPLIES	475,847.53	501,000.00	526,000.00
0700	PROPERTY	212,873.89	50,000.00	310,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,819,000.32	2,433,125.00	2,892,375.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	317,322.13	500,000.00	500,000.00
TOTAL 5100 DEBT SERVICE	317,322.13	500,000.00	500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	59,613.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	59,613.00	75,000.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,946,935.95	2,034,096.00
TOTAL 5300 CONTINGENCY	.00	2,946,935.95	2,034,096.00
TOTAL EXPENDITURES	28,624,797.53	28,791,949.30	28,890,740.00
TOTAL FOR GENERAL FUND (1)	3,130,669.86	.00	.00

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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	19,341.42	.00	.00
	TOTAL TUITION	19,341.42	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	15,850.18	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	15,850.18	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	247,798.59	13,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	247,798.59	13,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	282,990.19	13,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,661,321.89	1,459,931.60	1,309,014.40
	TOTAL RESTRICTED	1,661,321.89	1,459,931.60	1,309,014.40
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	1,661,321.89	1,459,931.60	1,309,014.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,148,899.21	2,263,117.00	2,252,827.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		2,148,899.21	2,263,117.00	2,252,827.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,148,899.21	2,263,117.00	2,252,827.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	59,613.00	75,000.00	75,000.00
TOTAL INTERFUND TRANSFERS		59,613.00	75,000.00	75,000.00
TOTAL OTHER RECEIPTS		59,613.00	75,000.00	75,000.00
TOTAL RECEIPTS		4,152,824.29	3,811,048.60	3,636,841.40
TOTAL REVENUES		4,152,824.29	3,811,048.60	3,636,841.40

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,338,183.29	2,147,039.50	2,032,039.50
0200 EMPLOYEE BENEFITS	575,153.83	465,675.50	465,675.50
0300 PURCHASED PROF AND TECH SERV	65,679.38	188,223.28	181,223.28
0400 PURCHASED PROPERTY SERVICES	7,129.95	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	40,407.79	40,369.00	25,286.00
0600 SUPPLIES	304,450.75	171,284.05	132,530.85
0700 PROPERTY	215,156.68	145,443.94	145,443.94
0800 DEBT SERVICE AND MISCELLANEOUS	1,114.11	7,317.33	5,917.33
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,547,275.78	3,168,352.60	2,991,116.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,621.05	.00	.00
0200 EMPLOYEE BENEFITS	3,418.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	650.00	650.00
0500 OTHER PURCHASED SERVICES	.00	1,700.00	1,700.00
0600 SUPPLIES	9,222.51	9,855.00	9,855.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,261.68	12,205.00	12,205.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	116,626.09	102,066.00	102,066.00
0200 EMPLOYEE BENEFITS	26,240.47	27,226.00	27,226.00
0300 PURCHASED PROF AND TECH SERV	47,376.15	5,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	455.57	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	5,098.45	2,500.00	2,500.00
0600 SUPPLIES	21,550.89	12,500.00	12,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	217,347.62	150,292.00	150,292.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	600.00	600.00	600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	600.00	600.00	600.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	20,210.08	.00	.00
0200 EMPLOYEE BENEFITS	5,371.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,694.32	41,129.00	41,129.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,954.91	17,315.00	17,315.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,230.47	58,444.00	58,444.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	95,000.00	95,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	95,000.00	95,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	229,128.54	228,464.50	233,265.50
0200 EMPLOYEE BENEFITS	19,729.06	23,709.00	23,571.00
0300 PURCHASED PROF AND TECH SERV	620.00	9,080.00	7,980.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,082.89	6,078.50	8,078.50
0600 SUPPLIES	46,548.25	58,823.00	56,289.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	300,108.74	326,155.00	329,184.00
TOTAL EXPENDITURES	4,152,824.29	3,811,048.60	3,636,841.40
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	285,802.00	282,560.00	282,560.00
	TOTAL RESTRICTED	285,802.00	282,560.00	282,560.00
	TOTAL REVENUE FROM STATE SOURCES	285,802.00	282,560.00	282,560.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	285,802.00	282,560.00	282,560.00
	TOTAL REVENUES	285,802.00	282,560.00	282,560.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	86,118.36	86,118.36
0840 CONTINGENCY	.00	196,441.64	196,441.64
TOTAL 5100 DEBT SERVICE	.00	282,560.00	282,560.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,026,187.60	.00	.00
TOTAL 5200 FUND TRANSFERS	1,026,187.60	.00	.00
TOTAL EXPENDITURES	1,026,187.60	282,560.00	282,560.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-740,385.60	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	668,620.49	668,620.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,190,896.00	1,090,000.00	1,090,000.00
1113	PSC REAL 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	1,190,896.00	1,090,000.00	1,090,000.00
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 ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,190,896.00	1,090,000.00	1,090,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	880,566.00	972,514.00	972,514.00
	TOTAL RESTRICTED	880,566.00	972,514.00	972,514.00
	TOTAL REVENUE FROM STATE SOURCES	880,566.00	972,514.00	972,514.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,071,462.00	2,062,514.00	2,062,514.00
	TOTAL REVENUES	2,071,462.00	2,731,134.49	2,731,134.49

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	301,467.93	301,467.93
TOTAL 4200 LAND IMPROVEMENTS	.00	301,467.93	301,467.93
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	.00
TOTAL 5100 DEBT SERVICE	500.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,639,958.25	2,429,666.56	2,429,666.56
TOTAL 5200 FUND TRANSFERS	1,639,958.25	2,429,666.56	2,429,666.56
TOTAL EXPENDITURES	1,640,458.25	2,731,134.49	2,731,134.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	431,003.75	.00	.00

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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			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 PSC REAL 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	.00	.00	.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 ON INVESTMENTS	.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			

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BUILDING FUND (>5 CENT LEVY) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00

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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				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.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	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE 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
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	31,395.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	819,050.76	.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	850,446.73	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	850,446.73	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-850,446.73	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	5.92	5.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	372.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	372.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	372.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	598,119.68	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	598,119.68	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	598,119.68	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,666,145.85	2,429,666.56	2,429,666.56
	TOTAL INTERFUND TRANSFERS	2,666,145.85	2,429,666.56	2,429,666.56
	TOTAL OTHER RECEIPTS	2,666,145.85	2,429,666.56	2,429,666.56
	TOTAL RECEIPTS	3,264,637.53	2,429,666.56	2,429,666.56
	TOTAL REVENUES	3,264,637.53	2,429,672.48	2,429,672.48

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,095,454.59	2,429,672.48	2,429,672.48
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,095,454.59	2,429,672.48	2,429,672.48
TOTAL EXPENDITURES		3,095,454.59	2,429,672.48	2,429,672.48
TOTAL FOR DEBT SERVICE FUND (400)		169,182.94	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	370,406.41	317,227.95	317,227.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	81.19	500.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	81.19	500.00	500.00
FOOD SERVICE				
1629	NON-REIMBURSBLE OTHER FOOD PRG	149,405.80	150,000.00	150,000.00
	TOTAL FOOD SERVICE	149,405.80	150,000.00	150,000.00
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	149,486.99	150,500.00	150,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,806.26	16,198.00	16,198.00
	TOTAL RESTRICTED	16,806.26	16,198.00	16,198.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	200,749.54	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	200,749.54	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	217,555.80	16,198.00	16,198.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,671,165.02	1,650,000.00	1,650,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,671,165.02	1,650,000.00	1,650,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	95,696.96	100,000.00	100,000.00
	TOTAL UNDEFINED REV TYPE	95,696.96	100,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,766,861.98	1,750,000.00	1,750,000.00
	TOTAL RECEIPTS	2,133,904.77	1,916,698.00	1,916,698.00
	TOTAL REVENUES	2,504,311.18	2,233,925.95	2,233,925.95

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	698,908.94	689,762.00	689,762.00
0200	EMPLOYEE BENEFITS	360,982.29	145,820.00	145,820.00
0280	ON-BEHALF	200,749.54	156,313.00	156,313.00
0300	PURCHASED PROF AND TECH SERV	37,467.01	19,800.00	19,800.00
0400	PURCHASED PROPERTY SERVICES	577.19	2,500.00	2,500.00
0500	OTHER PURCHASED SERVICES	5,116.77	4,000.00	4,000.00
0600	SUPPLIES	1,032,691.48	1,070,794.35	1,070,794.35
0700	PROPERTY	40,035.95	67,457.40	67,457.40
0840	CONTINGENCY	.00	77,479.20	77,479.20
TOTAL 3100 FOOD SERVICE OPERATION		2,376,529.17	2,233,925.95	2,233,925.95
TOTAL EXPENDITURES		2,376,529.17	2,233,925.95	2,233,925.95
TOTAL FOR FOOD SERVICE FUND (51)		127,782.01	.00	.00

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DAY CARE PROGRAM (52)		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				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	77,992.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		77,992.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		77,992.00	.00	.00
TOTAL RECEIPTS		77,992.00	.00	.00
TOTAL REVENUES		77,992.00	.00	.00

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DAY CARE PROGRAM (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	55,101.14	.00	.00
0200	EMPLOYEE BENEFITS	25,282.86	.00	.00
0600	SUPPLIES	3,162.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		83,546.00	.00	.00
TOTAL EXPENDITURES		83,546.00	.00	.00
TOTAL FOR DAY CARE PROGRAM (52)		-5,554.00	.00	.00

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COMMUNITY EDUCATION FUND (54)		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				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION RECEIPTS	2,805.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,805.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,805.00	.00	.00
	TOTAL RECEIPTS	2,805.00	.00	.00
	TOTAL REVENUES	2,805.00	.00	.00

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COMMUNITY EDUCATION FUND (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	500.00	.00	.00
0200	EMPLOYEE BENEFITS	22.25	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,003.08	.00	.00
0600	SUPPLIES	2,778.53	.00	.00
TOTAL 1000 INSTRUCTION		4,303.86	.00	.00
TOTAL EXPENDITURES		4,303.86	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (54)		-1,498.86	.00	.00

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COMMUNITY EDUCATION FUNDS (61)		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				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION RECEIPTS	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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COMMUNITY EDUCATION FUNDS (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (61)	.00	.00	.00

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FID FUND - PENSION/TRUST (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,575.35	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	16,331.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,331.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	16,331.00	.00	.00
	TOTAL RECEIPTS	16,331.00	.00	.00
	TOTAL REVENUES	22,906.35	.00	.00

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FID FUND - PENSION/TRUST (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	11,095.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,095.00	.00	.00
TOTAL EXPENDITURES	11,095.00	.00	.00
TOTAL FOR FID FUND - PENSION/TRUST (7000)	11,811.35	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,235,471.61	.00	.00
TOTAL 1000 INSTRUCTION	1,235,471.61	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	559.38	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	559.38	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	299,429.10	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	299,429.10	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	159,412.26	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	159,412.26	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	199,908.95	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	199,908.95	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,894,781.30	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,894,781.30	.00	.00

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	57,576.19	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	57,576.19	.00	.00
TOTAL EXPENDITURES	57,576.19	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-57,576.19	.00	.00

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DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.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

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DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,755,467.39	28,791,949.30	28,890,740.00
TOTAL OF EXPENDITURES FUND 1	28,624,797.53	28,791,949.30	28,890,740.00
TOTAL FOR FUND 1	3,130,669.86	.00	.00
TOTAL OF REVENUES FUND 2	4,152,824.29	3,811,048.60	3,636,841.40
TOTAL OF EXPENDITURES FUND 2	4,152,824.29	3,811,048.60	3,636,841.40
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	285,802.00	282,560.00	282,560.00
TOTAL OF EXPENDITURES FUND 310	1,026,187.60	282,560.00	282,560.00
TOTAL FOR FUND 310	-740,385.60	.00	.00
TOTAL OF REVENUES FUND 320	2,071,462.00	2,731,134.49	2,731,134.49
TOTAL OF EXPENDITURES FUND 320	1,640,458.25	2,731,134.49	2,731,134.49
TOTAL FOR FUND 320	431,003.75	.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 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	850,446.73	.00	.00
TOTAL FOR FUND 360	-850,446.73	.00	.00
TOTAL OF REVENUES FUND 400	3,264,637.53	2,429,672.48	2,429,672.48
TOTAL OF EXPENDITURES FUND 400	3,095,454.59	2,429,672.48	2,429,672.48
TOTAL FOR FUND 400	169,182.94	.00	.00
TOTAL OF REVENUES FUND 51	2,504,311.18	2,233,925.95	2,233,925.95
TOTAL OF EXPENDITURES FUND 51	2,376,529.17	2,233,925.95	2,233,925.95
TOTAL FOR FUND 51	127,782.01	.00	.00
TOTAL OF REVENUES FUND 52	77,992.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	83,546.00	.00	.00
TOTAL FOR FUND 52	-5,554.00	.00	.00
TOTAL OF REVENUES FUND 54	2,805.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	4,303.86	.00	.00
TOTAL FOR FUND 54	-1,498.86	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	22,906.35	.00	.00
TOTAL OF EXPENDITURES FUND 7000	11,095.00	.00	.00
TOTAL FOR FUND 7000	11,811.35	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,894,781.30	.00	.00
TOTAL FOR FUND 8	-1,894,781.30	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	57,576.19	.00	.00
TOTAL FOR FUND 81	-57,576.19	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	40,850,663.86	37,850,618.34	37,775,201.84
GRAND TOTAL OF EXPENDITURES	37,908,646.70	37,850,618.34	37,775,201.84
GRAND TOTAL	2,942,017.16	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202

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 Teager, Glen **