GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	621,731.17	911,000.00	911,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,618,617.10	3,685,000.00	3,685,000.00
1113	PSC PROPERTY TAX	315,535.87	170,000.00	170,000.00
1115	DELINQUENT PROPERTY TAX	126,644.16	70,000.00	70,000.00
1117	MOTOR VEHICLE TAX	288,172.05	340,000.00	340,000.00
	TOTAL AD VALOREM TAXES	4,348,969.18	4,265,000.00	4,265,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	817,726.98	885,000.00	885,000.00
	TOTAL SALES & USE TAXES	817,726.98	885,000.00	885,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	13,377.13	45,000.00	45,000.00
	TOTAL OTHER TAXES	13,377.13	45,000.00	45,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	51,758.05	29,000.00	29,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	51,758.05	29,000.00	29,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	481,533.50	465,000.00	465,000.00
	TOTAL TUITION	481,533.50	465,000.00	465,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	41,992.80	48,500.00	48,500.00
	TOTAL EARNINGS ON INVESTMENTS	41,992.80	48,500.00	48,500.00
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	10,500.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	12,861.60	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	13,514.17	20,000.00	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	200.00	250.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	22,565.15	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,640.92	45,250.00	45,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,814,998.56	5,782,750.00	5,782,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,784,656.00	3,727,716.00	3,727,716.00
	TOTAL STATE PROGRAM	3,784,656.00	3,727,716.00	3,727,716.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	10,510.00	12,000.00	12,000.00
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	10,510.00	12,000.00	12,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	3,669.00	4,000.00	4,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,669.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	46,319.92	47,000.00	47,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	46,319.92	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,287,978.71	3,341,000.00	3,341,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,287,978.71	3,341,000.00	3,341,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	7,133,133.63	7,131,716.00	7,131,716.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	28,400.11	50,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	28,400.11	50,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	28,400.11	50,000.00	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	209,116.27	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	209,116.27	.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	1,030.00	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,030.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	210,146.27	500.00	500.00
	TOTAL RECEIPTS	13,186,678.57	12,964,966.00	12,964,966.00
	TOTAL REVENUES	13,808,409.74	13,875,966.00	13,875,966.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,791,802.05	4,840,478.00	4,840,478.00
0200 EMPLOYEE BENEFITS	347,707.15	431,405.00	431,405.00
0280 ON-BEHALF	2,570,782.24	2,644,000.00	2,644,000.00
0300 PURCHASED PROF AND TECH SERV	33,772.00	23,750.00	23,750.00
0400 PURCHASED PROPERTY SERVICES	76,166.67	95,412.00	95,412.00
0500 OTHER PURCHASED SERVICES	27,548.10	16,000.00	16,000.00
0600 SUPPLIES	201,271.45	98,743.00	98,743.00
0700 PROPERTY	8,124.12	13,170.00	13,170.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,423.52	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION	8,073,597.30	8,168,958.00	8,168,958.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,782.41	400,323.00	400,323.00
0200 EMPLOYEE BENEFITS	20,046.46	22,393.00	22,393.00
0280 ON-BEHALF	54,034.12	58,000.00	58,000.00
0300 PURCHASED PROF AND TECH SERV	41,512.28	39,000.00	39,000.00
0500 OTHER PURCHASED SERVICES	3,324.50	3,200.00	3,200.00
0600 SUPPLIES	2,002.81	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	486,702.58	525,216.00	525,216.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	431,606.88	470,910.00	470,910.00
0200 EMPLOYEE BENEFITS	25,247.11	25,762.00	25,762.00
0280 ON-BEHALF	75,278.53	73,000.00	73,000.00
0300 PURCHASED PROF AND TECH SERV	2,959.60	9,950.00	9,950.00
0400 PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,243.43	4,000.00	4,000.00
0600 SUPPLIES	20,420.14	15,550.00	15,550.00
0700 PROPERTY	48,378.01	35,500.00	35,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	605,133.70	635,872.00	635,872.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	267,456.54	270,635.00	270,635.00
0200 EMPLOYEE BENEFITS	105,231.57	126,818.00	126,818.00
0280 ON-BEHALF	132,807.18	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	91,856.95	84,000.00	84,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	106,446.67	86,430.00	86,430.00
0600 SUPPLIES	6,944.96	6,500.00	6,500.00
0700 PROPERTY	1,177.94	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,464.00	20,000.00	20,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	732,385.81	723,383.00	723,383.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	500,010.25	513,772.00	513,772.00
0200 EMPLOYEE BENEFITS	48,843.63	89,711.00	89,711.00
0280 ON-BEHALF	249,170.19	244,000.00	244,000.00
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	798,024.07	848,483.00	848,483.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	98,676.04	100,898.00	100,898.00
0200 EMPLOYEE BENEFITS	4,283.42	4,278.00	4,278.00
0280 ON-BEHALF	58,633.22	56,000.00	56,000.00
0300 PURCHASED PROF AND TECH SERV	9,945.16	7,500.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	6,384.00	10,500.00	10,500.00
0500 OTHER PURCHASED SERVICES	66,784.34	56,250.00	56,250.00
0600 SUPPLIES	441.64	1,750.00	1,750.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	245,147.82	239,176.00	239,176.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	285,866.41	313,087.00	313,087.00
0200 EMPLOYEE BENEFITS	80,427.35	94,804.00	94,804.00
0280 ON-BEHALF	49,826.99	53,000.00	53,000.00
0300 PURCHASED PROF AND TECH SERV	879.00	5,622.00	5,622.00
0400 PURCHASED PROPERTY SERVICES	333,741.92	330,000.00	330,000.00
0500 OTHER PURCHASED SERVICES	132,728.08	143,046.00	143,046.00
0600 SUPPLIES	576,708.17	542,500.00	542,500.00
0700 PROPERTY	19,261.52	27,500.00	27,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,020.85	12,000.00	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,492,460.29	1,521,559.00	1,521,559.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	233,034.51	234,263.00	234,263.00
0200 EMPLOYEE BENEFITS	34,856.19	40,320.00	40,320.00
0280 ON-BEHALF	30,985.21	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	2,300.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	45,293.41	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	22,440.46	22,971.00	22,971.00
0600 SUPPLIES	50,865.71	49,500.00	49,500.00
0700 PROPERTY	.00	.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	419,775.49	399,554.00	399,554.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,422.72	10,000.00	10,000.00
0200 EMPLOYEE BENEFITS	1,407.71	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	7,830.43	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	26,853.48	27,000.00	27,000.00
TOTAL 5100 DEBT SERVICE	26,853.48	27,000.00	27,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,510.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	22,510.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL EXPENDITURES	12,910,420.97	13,875,966.00	13,875,966.00
TOTAL FOR GENERAL FUND (1)	897,988.77	.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	27,117.62	55,400.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,117.62	55,400.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	27,117.62	55,400.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	257,935.63	222,773.20	.00
	TOTAL RESTRICTED	257,935.63	222,773.20	.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	257,935.63	222,773.20	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	694,756.56	683,724.84	.00
	TOTAL RESTRICTED THROUGH THE STATE	694,756.56	683,724.84	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	694,756.56	683,724.84	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,510.00	25,000.00	.00
	TOTAL INTERFUND TRANSFERS	22,510.00	25,000.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	22,510.00	25,000.00	.00
TOTAL RECEIPTS	1,002,319.81	986,898.04	.00
TOTAL REVENUES	1,002,319.81	986,898.04	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	384,525.02	392,903.00	.00
0200 EMPLOYEE BENEFITS	108,471.06	101,176.00	.00
0300 PURCHASED PROF AND TECH SERV	6,139.21	12,280.60	.00
0400 PURCHASED PROPERTY SERVICES	14,107.14	14,000.00	.00
0500 OTHER PURCHASED SERVICES	13,696.49	17,836.78	.00
0600 SUPPLIES	99,947.49	48,228.30	.00
0700 PROPERTY	105,612.70	129,367.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	732,499.11	715,792.62	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	15,097.04	27,500.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,097.04	27,500.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	83,378.34	52,675.00	.00
0200 EMPLOYEE BENEFITS	22,027.59	11,467.00	.00
0300 PURCHASED PROF AND TECH SERV	2,020.00	4,741.22	.00
0500 OTHER PURCHASED SERVICES	5,568.59	4,966.00	.00
0600 SUPPLIES	30,237.91	49,100.00	.00
0700 PROPERTY	13,674.59	20,872.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	156,907.02	143,821.22	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	960.00	2,100.00	.00
0200 EMPLOYEE BENEFITS	150.21	274.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,110.21	2,374.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,187.70	86,411.00	.00
0200 EMPLOYEE BENEFITS	8,334.12	7,415.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,242.61	1,532.20	.00
0600 SUPPLIES	942.00	2,052.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	96,706.43	97,410.20	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	1,002,319.81	986,898.04	.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)	108,432.00	108,236.00	108,236.00
	TOTAL RESTRICTED	108,432.00	108,236.00	108,236.00
	TOTAL REVENUE FROM STATE SOURCES	108,432.00	108,236.00	108,236.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	108,432.00	108,236.00	108,236.00
	TOTAL REVENUES	108,432.00	108,236.00	108,236.00

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	102,010.00	102,010.00
TOTAL 5100 DEBT SERVICE	.00	102,010.00	102,010.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	108,432.00	.00	.00
TOTAL 5200 FUND TRANSFERS	108,432.00	.00	.00
TOTAL EXPENDITURES	108,432.00	102,010.00	102,010.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	6,226.00	6,226.00

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	318,204.00	316,195.00	316,195.00
	TOTAL AD VALOREM TAXES	318,204.00	316,195.00	316,195.00
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	318,204.00	316,195.00	316,195.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	133,957.00	135,148.00	135,148.00
	TOTAL RESTRICTED	133,957.00	135,148.00	135,148.00
	TOTAL REVENUE FROM STATE SOURCES	133,957.00	135,148.00	135,148.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	452,161.00	451,343.00	451,343.00
	TOTAL REVENUES	452,161.00	451,343.00	451,343.00

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	83,679.00	83,679.00
TOTAL 5100 DEBT SERVICE	.00	83,679.00	83,679.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	452,161.00	336,614.00	336,614.00
TOTAL 5200 FUND TRANSFERS	452,161.00	336,614.00	336,614.00
TOTAL EXPENDITURES	452,161.00	420,293.00	420,293.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	31,050.00	31,050.00

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
	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	2,629.18	.00	.00
0400 PURCHASED PROPERTY SERVICES	51,840.70	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	54,469.88	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	54,469.88	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-54,469.88	.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	135,231.76	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	135,231.76	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	135,231.76	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	351,476.73	349,544.00	349,544.00
	TOTAL INTERFUND TRANSFERS	351,476.73	349,544.00	349,544.00
	TOTAL OTHER RECEIPTS	351,476.73	349,544.00	349,544.00
	TOTAL RECEIPTS	486,708.49	349,544.00	349,544.00
	TOTAL REVENUES	486,708.49	349,544.00	349,544.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	486,708.49	349,544.00	349,544.00
TOTAL 5100 DEBT SERVICE	486,708.49	349,544.00	349,544.00
TOTAL EXPENDITURES	486,708.49	349,544.00	349,544.00
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	-36,056.55	.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	224,134.40	249,500.00	249,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	16,328.06	16,000.00	16,000.00
1621	NON-REIMBURSABLE LUNCH PROG	14,943.78	27,000.00	27,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,672.50	2,500.00	2,500.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	10.00	3,000.00	3,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	88,139.62	82,000.00	82,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	6,326.08	9,500.00	9,500.00
1630	SPECIAL FUNCTIONS	836.00	8,500.00	8,500.00
	TOTAL FOOD SERVICE	354,390.44	398,000.00	398,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,813.56	6,000.00	6,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,813.56	6,000.00	6,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	360,204.00	404,000.00	404,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	4,784.77	6,000.00	6,000.00
	TOTAL RESTRICTED	4,784.77	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	78,593.43	47,000.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	78,593.43	47,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	83,378.20	53,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	263,376.14	240,000.00	240,000.00
	TOTAL RESTRICTED THROUGH THE STATE	263,376.14	240,000.00	240,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	40,002.00	.00	.00
	TOTAL UNDEFINED REV TYPE	40,002.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	303,378.14	240,000.00	240,000.00
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	746,960.34	697,000.00	650,000.00
	TOTAL REVENUES	710,903.79	697,000.00	650,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	287,092.61	290,548.00	290,548.00
0200 EMPLOYEE BENEFITS	82,383.03	73,952.00	73,952.00
0280 ON-BEHALF	78,593.43	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	2,291.19	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	4,651.76	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	3,333.34	9,500.00	9,500.00
0600 SUPPLIES	319,370.99	255,000.00	255,000.00
0700 PROPERTY	12,466.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,741.04	6,500.00	6,500.00
TOTAL 3100 FOOD SERVICE OPERATION	795,923.39	697,000.00	697,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	795,923.39	697,000.00	697,000.00
TOTAL FOR FOOD SERVICE FUND (51)	-85,019.60	.00	-47,000.00

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	-1,916.67	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,916.67	.00	.00
	TOTAL OTHER RECEIPTS	-1,916.67	.00	.00
	TOTAL RECEIPTS	-1,916.67	.00	.00
	TOTAL REVENUES	-1,916.67	.00	.00

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	336,841.05	.00	.00
TOTAL 1000 INSTRUCTION	336,841.05	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	696.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	696.00	.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	1,071.84	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.84	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	12,531.13	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,531.13	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	79,223.09	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	79,223.09	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	80,391.31	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	80,391.31	.00	.00
TOTAL EXPENDITURES	510,754.42	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-512,671.09	.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	17,391.09	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,391.09	.00	.00
TOTAL EXPENDITURES	17,391.09	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-17,391.09	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,808,409.74	13,875,966.00	13,875,966.00
TOTAL OF EXPENDITURES FUND 1	12,910,420.97	13,875,966.00	13,875,966.00
TOTAL FOR FUND 1	897,988.77	.00	.00
TOTAL OF REVENUES FUND 2	1,002,319.81	986,898.04	.00
TOTAL OF EXPENDITURES FUND 2	1,002,319.81	986,898.04	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,432.00	108,236.00	108,236.00
TOTAL OF EXPENDITURES FUND 310	108,432.00	102,010.00	102,010.00
TOTAL FOR FUND 310	.00	6,226.00	6,226.00
TOTAL OF REVENUES FUND 320	452,161.00	451,343.00	451,343.00
TOTAL OF EXPENDITURES FUND 320	452,161.00	420,293.00	420,293.00
TOTAL FOR FUND 320	.00	31,050.00	31,050.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	54,469.88	.00	.00
TOTAL FOR FUND 360	-54,469.88	.00	.00
TOTAL OF REVENUES FUND 400	486,708.49	349,544.00	349,544.00
TOTAL OF EXPENDITURES FUND 400	486,708.49	349,544.00	349,544.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	710,903.79	697,000.00	650,000.00
TOTAL OF EXPENDITURES FUND 51	795,923.39	697,000.00	697,000.00
TOTAL FOR FUND 51	-85,019.60	.00	-47,000.00
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	-1,916.67	.00	.00
TOTAL OF EXPENDITURES FUND 8	510,754.42	.00	.00
TOTAL FOR FUND 8	-512,671.09	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	17,391.09	.00	.00
TOTAL FOR FUND 81	-17,391.09	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	16,082,226.34	16,119,443.04	15,085,545.00
GRAND TOTAL OF EXPENDITURES	15,269,257.17	16,082,167.04	15,095,269.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	812,969.17	37,276.00	-9,724.00

REPORT OPTIONS

Fiscal Year for reports	2021
Projections	2021
Budget Level	2
Include account detail?	N
Output file options	P

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

Fund 310 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 320 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 51 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.
  Revenue Transfers for object codes 52** = $349,544.00
  Expense Transfers for function 5200 and object codes 091* = $361,614.00

Budget Amounts Do NOT exist for Fund 2.

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