GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,991,283.71	4,936,523.11	3,402,904.75
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,501,802.87	4,640,000.00	4,660,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	368,665.55	382,000.00	320,000.00
1115	DELINQUENT PROPERTY TAX	63,090.85	60,000.00	60,000.00
1117	MOTOR VEHICLE TAX	329,570.87	284,832.00	284,832.00
	TOTAL AD VALOREM TAXES	5,263,130.14	5,366,832.00	5,324,832.00
SALES & USE TAXES				
1121	UTILITIES TAX	763,965.89	800,000.00	750,000.00
	TOTAL SALES & USE TAXES	763,965.89	800,000.00	750,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,720.11	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	2,720.11	.00	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	10,554.36	10,000.00	10,000.00
	TOTAL OTHER TAXES	10,554.36	10,000.00	10,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	223,055.54	210,000.00	190,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	223,055.54	210,000.00	190,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	272,892.93	160,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	272,892.93	160,000.00	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	5,467.50	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,435.95	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35,727.68	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,631.13	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,579,950.10	6,547,832.00	6,375,832.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,056,045.80	9,992,462.00	9,958,040.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	10,056,045.80	9,992,462.00	9,958,040.00
OTHER STATE FUNDING				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	19,253.43	22,000.00	18,000.00
	TOTAL OTHER STATE FUNDING	19,253.43	22,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	22,014.00	25,000.00	20,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,014.00	25,000.00	20,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	110,666.43	108,200.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	110,666.43	108,200.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	6,187,069.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,187,069.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	16,395,049.33	10,147,662.00	10,104,240.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	13,015.48	10,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	13,015.48	10,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	39,795.87	33,000.00	33,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FEDERAL REIMBURSEMENT	39,795.87	33,000.00	33,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	52,811.35	43,000.00	43,000.00
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
5220	INDIRECT COSTS TRANSFER	79,335.20	69,000.00	69,000.00
	TOTAL INTERFUND TRANSFERS	79,335.20	69,000.00	69,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	8,249.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	76,633.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,882.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	18,000.00	46,000.00	34,000.00
	TOTAL CAPITAL CONTRIBUTIONS	18,000.00	46,000.00	34,000.00
	TOTAL OTHER RECEIPTS	182,217.20	115,000.00	103,000.00
	TOTAL RECEIPTS	23,210,027.98	16,853,494.00	16,626,072.00
	TOTAL REVENUES	29,201,311.69	21,790,017.11	20,028,976.75

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,216,133.84	9,624,497.85	9,669,425.32
0200 EMPLOYEE BENEFITS	751,644.93	647,276.11	680,656.11
0280 ON-BEHALF	4,875,615.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,560.00	71,025.00	71,025.00
0400 PURCHASED PROPERTY SERVICES	14,135.64	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	2,404.88	3,387.00	3,387.00
0600 SUPPLIES	200,010.60	396,769.00	395,626.00
0700 PROPERTY	277,395.91	23,900.00	26,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,625.07	2,400.00	2,400.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,400,526.48	10,784,254.96	10,864,419.43
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	704,798.54	727,701.04	729,524.88
0200 EMPLOYEE BENEFITS	70,801.63	69,193.00	69,897.00
0280 ON-BEHALF	217,982.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,983.00	62,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	3,054.94	1,850.00	1,850.00
0600 SUPPLIES	2,659.01	1,500.00	1,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,026,344.33	862,444.04	803,971.88
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	539,304.73	570,216.88	512,027.27
0200 EMPLOYEE BENEFITS	53,720.16	44,312.00	46,602.00
0280 ON-BEHALF	264,083.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,147.25	3,730.00	3,730.00
0400 PURCHASED PROPERTY SERVICES	400.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	2,581.80	5,000.00	5,000.00
0600 SUPPLIES	43,074.00	40,300.00	40,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	908,392.22	664,058.88	608,159.27
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	207,436.28	222,957.00	221,415.33
0200	EMPLOYEE BENEFITS	31,139.59	29,961.00	30,383.00
0280	ON-BEHALF	49,961.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	107,488.09	130,912.00	130,912.00
0400	PURCHASED PROPERTY SERVICES	5,835.13	10,700.00	10,700.00
0500	OTHER PURCHASED SERVICES	81,062.37	99,800.00	99,800.00
0600	SUPPLIES	20,343.56	34,400.00	34,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,560.83	29,500.00	29,500.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	530,827.12	558,230.00	557,110.33
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	964,382.00	977,837.27	982,944.25
0200	EMPLOYEE BENEFITS	127,723.39	119,635.00	128,499.00
0280	ON-BEHALF	366,962.07	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,753.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	110.00	.00	.00
0500	OTHER PURCHASED SERVICES	35,502.16	20,200.00	20,200.00
0600	SUPPLIES	35,945.71	.00	.00
0700	PROPERTY	3,390.35	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,576.76	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,538,345.44	1,117,672.27	1,131,643.25
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	390,039.34	392,463.00	386,151.15
0200	EMPLOYEE BENEFITS	10,152.86	139,393.00	144,121.00
0280	ON-BEHALF	99,616.96	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,199.00	5,581.33	5,581.33
0400	PURCHASED PROPERTY SERVICES	6,382.78	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	85,668.80	29,030.00	29,030.00
0600	SUPPLIES	33,480.65	17,125.00	17,125.00
0700	PROPERTY	43,849.95	38,000.00	38,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,738.93	8,200.00	8,200.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	681,129.27	651,292.33	649,708.48
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	547,865.51	577,567.00	586,444.60
0200	EMPLOYEE BENEFITS	182,937.99	180,813.30	202,101.00
0280	ON-BEHALF	104,251.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	200.00	.00	61,000.00
0400	PURCHASED PROPERTY SERVICES	711,719.26	1,082,700.00	326,950.00
0500	OTHER PURCHASED SERVICES	81,761.05	85,300.00	85,300.00
0600	SUPPLIES	736,581.29	812,700.00	812,700.00
0700	PROPERTY	94,719.41	127,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,021.25	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,461,056.79	2,866,080.30	2,077,495.60

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	348,062.66	321,071.51	324,862.38
0200 EMPLOYEE BENEFITS	100,569.93	79,391.20	91,242.20
0280 ON-BEHALF	137,374.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,935.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	34,490.05	9,225.00	9,225.00
0500 OTHER PURCHASED SERVICES	28,533.90	21,850.00	21,850.00
0600 SUPPLIES	98,344.92	101,200.00	101,200.00
0700 PROPERTY	6,448.96	184,978.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,969.17	63,000.00	63,000.00
TOTAL 2700 STUDENT TRANSPORTATION	752,790.41	782,715.71	613,379.58
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
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
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.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
5200 FUND TRANSFERS			
0900 OTHER ITEMS	965,376.52	300,363.87	309,744.85

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	965,376.52	300,363.87	309,744.85
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,202,904.75	2,413,344.08
TOTAL 5300 CONTINGENCY	.00	3,202,904.75	2,413,344.08
TOTAL EXPENDITURES	24,264,788.58	21,790,017.11	20,028,976.75
TOTAL FOR GENERAL FUND (1)	4,936,523.11	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,660.58	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,660.58	.00	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	80,514.42	17,155.17	28,622.67
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,514.42	17,155.17	28,622.67
	TOTAL REVENUE FROM LOCAL SOURCES	85,175.00	17,155.17	28,622.67
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	771,990.85	771,634.00	769,594.00
	TOTAL RESTRICTED	771,990.85	771,634.00	769,594.00
	TOTAL REVENUE FROM STATE SOURCES	771,990.85	771,634.00	769,594.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,299,526.14	1,262,878.09	1,200,182.84
	TOTAL RESTRICTED THROUGH THE STATE	1,299,526.14	1,262,878.09	1,200,182.84
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,299,526.14	1,262,878.09	1,200,182.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,091.00	55,000.00	55,000.00
5230	NCLB TRANFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCBL TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
5251	FF TRANSER FROM ESS	28,380.00	.00	.00
5252	FF TRANS FROM PD	.00	.00	.00
5253	FF TRANS FROM IR	.00	.00	.00
5261	FF TRANS TO FF OPERATIONAL	-28,380.00	.00	.00
	TOTAL INTERFUND TRANSFERS	45,091.00	55,000.00	55,000.00
	TOTAL OTHER RECEIPTS	45,091.00	55,000.00	55,000.00
	TOTAL RECEIPTS	2,201,782.99	2,106,667.26	2,053,399.51
	TOTAL REVENUES	2,201,782.99	2,106,667.26	2,053,399.51

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,045,874.36	1,031,764.02	1,019,909.24
0200 EMPLOYEE BENEFITS	272,633.66	277,075.63	275,553.59
0300 PURCHASED PROF AND TECH SERV	7,966.00	50,487.77	46,017.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,105.14	7,029.52	5,529.52
0600 SUPPLIES	154,277.78	124,834.44	94,455.87
0700 PROPERTY	250,891.24	132,635.50	128,127.50
0800 DEBT SERVICE AND MISCELLANEOUS	14,676.01	2,679.00	479.00
TOTAL 1000 INSTRUCTION	1,748,424.19	1,626,505.88	1,570,072.26
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	37,571.85	32,668.00	29,318.00
0200 EMPLOYEE BENEFITS	1,882.06	1,808.50	1,472.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	425.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,778.91	5,564.68	5,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,232.82	40,541.18	36,289.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	134,714.50	153,199.53	150,186.90
0200 EMPLOYEE BENEFITS	45,384.27	52,535.50	55,507.00
0300 PURCHASED PROF AND TECH SERV	21,108.26	37,346.60	26,930.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,787.97	3,500.00	3,450.00
0600 SUPPLIES	26,075.59	14,462.26	39,627.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,542.00	375.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	233,070.59	263,585.89	276,075.90
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	6,044.68	2,430.00	2,430.00
0200	EMPLOYEE BENEFITS	2,042.05	1,367.22	1,367.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,169.65	2,191.35	1,691.35
	TOTAL 2700 STUDENT TRANSPORTATION	11,256.38	5,988.57	5,488.35
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	148,018.80	150,444.00	152,910.00
0200	EMPLOYEE BENEFITS	7,925.95	8,118.00	8,118.00
0300	PURCHASED PROF AND TECH SERV	6,617.25	3,116.00	3,116.00
0500	OTHER PURCHASED SERVICES	143.65	300.00	300.00
0600	SUPPLIES	4,377.95	1,030.00	1,030.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	167,083.60	163,008.00	165,474.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,206,067.58	2,099,629.52	2,053,399.51
	TOTAL FOR SPECIAL REVENUE (2)	-4,284.59	7,037.74	.00

DISTRICT ACTIVITY FUND ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	119,886.15	.00	.00
	TOTAL STUDENT ACTIVITIES	119,886.15	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,068.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,068.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	122,954.15	.00	.00
	TOTAL RECEIPTS	122,954.15	.00	.00
	TOTAL REVENUES	122,954.15	.00	.00

DISTRICT ACTIVITY FUND ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,050.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	54,818.12	.00	.00
0700 PROPERTY	62,517.48	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	.00
TOTAL 1000 INSTRUCTION	119,835.60	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	.00
0600 SUPPLIES	480.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,680.00	.00	.00
TOTAL EXPENDITURES	121,515.60	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	1,438.55	.00	.00

SCHOOL ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.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

SCHOOL ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.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	15,618.99	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	15,618.99	3,000.00	3,000.00
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	15,618.99	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	217,251.00	217,251.00	216,278.00
	TOTAL RESTRICTED	217,251.00	217,251.00	216,278.00
	TOTAL REVENUE FROM STATE SOURCES	217,251.00	217,251.00	216,278.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	232,869.99	220,251.00	219,278.00
	TOTAL REVENUES	232,869.99	220,251.00	219,278.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	220,251.00	219,278.00
TOTAL 5100 DEBT SERVICE	.00	220,251.00	219,278.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	442,331.00	.00	.00
TOTAL 5200 FUND TRANSFERS	442,331.00	.00	.00
TOTAL EXPENDITURES	442,331.00	220,251.00	219,278.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-209,461.01	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		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	778,022.19	736,454.00	814,258.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	1,024.74	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	3,438.11	.00	.00
1117	MOTOR VEHICLE TAX	11,764.32	.00	.00
	TOTAL AD VALOREM TAXES	794,249.36	736,454.00	814,258.00
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	20.02	.00	.00
	TOTAL OTHER TAXES	20.02	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27,665.09	5,000.00	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	27,665.09	5,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	821,934.47	741,454.00	819,258.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,075,418.00	1,075,418.00	1,166,848.00
	TOTAL RESTRICTED	1,075,418.00	1,075,418.00	1,166,848.00
	TOTAL REVENUE FROM STATE SOURCES	1,075,418.00	1,075,418.00	1,166,848.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,897,352.47	1,816,872.00	1,986,106.00
	TOTAL REVENUES	1,897,352.47	1,816,872.00	1,986,106.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
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
0840 CONTINGENCY	.00	384,105.72	573,091.72
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	384,105.72	573,091.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,950,731.90	1,432,766.28	1,413,014.28
TOTAL 5200 FUND TRANSFERS	1,950,731.90	1,432,766.28	1,413,014.28
TOTAL EXPENDITURES	1,950,731.90	1,816,872.00	1,986,106.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-53,379.43	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,683,954.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,683,954.00	.00	.00
	TOTAL OTHER RECEIPTS	1,683,954.00	.00	.00
	TOTAL RECEIPTS	1,683,954.00	.00	.00
	TOTAL REVENUES	1,683,954.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	96,167.67	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	96,167.67	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	106,519.50	.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 4500 BUILDING ACQUISTIONS & CONSTRUCTION	106,519.50	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING 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	.00	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	202,687.17	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,481,266.83	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	119,367.32	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	119,367.32	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	119,367.32	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	RESTRICTED STATE REVENUE	133,810.64	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	133,810.64	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	133,810.64	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	452,838.62	.00	.00
	TOTAL UNDEFINED REV TYPE	452,838.62	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	452,838.62	.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	1,629,394.42	1,678,130.15	1,667,759.13

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,629,394.42	1,678,130.15	1,667,759.13
TOTAL OTHER RECEIPTS	1,629,394.42	1,678,130.15	1,667,759.13
TOTAL RECEIPTS	2,335,411.00	1,678,130.15	1,667,759.13
TOTAL REVENUES	2,335,411.00	1,678,130.15	1,667,759.13

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,896,082.50	1,678,130.15	1,667,759.13
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,896,082.50	1,678,130.15	1,667,759.13
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,896,082.50	1,678,130.15	1,667,759.13
TOTAL FOR DEBT SERVICE FUND (400)	439,328.50	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	506,021.75	520,026.00	508,742.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,321.94	2,500.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	17,321.94	2,500.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	43,390.64	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	20,331.40	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	169,354.59	297,000.00	273,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,950.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	7,201.39	.00	.00
1626	ALA CARTE LUNCH	27,626.67	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	993.00	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	656.06	.00	.00
	TOTAL FOOD SERVICE	272,503.75	297,000.00	273,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURNED FOR INSUFFICIENT FUND	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	289,825.69	299,500.00	275,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	12,742.69	28,000.00	25,000.00
	TOTAL RESTRICTED	12,742.69	28,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	83,731.02	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	83,731.02	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	96,473.71	28,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,245,275.62	1,130,000.00	1,302,500.00
	TOTAL RESTRICTED THROUGH THE STATE	1,245,275.62	1,130,000.00	1,302,500.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	85,177.00	.00	.00
	TOTAL UNDEFINED REV TYPE	85,177.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,330,452.62	1,130,000.00	1,302,500.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,716,752.02	1,457,500.00	1,602,500.00
	TOTAL REVENUES	2,222,773.77	1,977,526.00	2,111,242.90

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	437,562.74	467,026.00	450,000.00
0200 EMPLOYEE BENEFITS	253,392.44	98,000.00	135,000.00
0280 ON-BEHALF	83,731.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,085.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,061.94	24,500.00	20,500.00
0500 OTHER PURCHASED SERVICES	12,156.34	.00	.00
0600 SUPPLIES	856,152.40	742,500.00	775,000.00
0700 PROPERTY	6,934.44	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,498.00	1,500.00	2,400.00
0840 CONTINGENCY	.00	550,000.00	634,342.90
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,670,574.32	1,908,526.00	2,042,242.90
5200 FUND TRANSFERS			
0900 OTHER ITEMS	79,335.20	69,000.00	69,000.00
TOTAL 5200 FUND TRANSFERS	79,335.20	69,000.00	69,000.00
TOTAL EXPENDITURES	1,749,909.52	1,977,526.00	2,111,242.90
TOTAL FOR FOOD SERVICE FUND (51)	472,864.25	.00	.00

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	44,259.46	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	155,570.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	155,570.00	.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	155,570.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	15,180.25	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,180.25	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,180.25	.00	.00
	TOTAL RECEIPTS	170,750.25	.00	.00
	TOTAL REVENUES	215,009.71	.00	.00

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	115,069.04	.00	.00
0200 EMPLOYEE BENEFITS	69,451.53	.00	.00
0280 ON-BEHALF	15,180.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	343.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,997.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	467.15	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	203,508.70	.00	.00
TOTAL EXPENDITURES	203,508.70	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	11,501.01	.00	.00

FIDUCIARY FUND - PRIVATE PURPO (7011)		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	5,485.72	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	5,485.72	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	36,177.65	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,177.65	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,663.37	.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	41,663.37	.00	.00
	TOTAL REVENUES	41,663.37	.00	.00

FIDUCIARY FUND - PRIVATE PURPO (7011)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	29,750.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	29,750.00	.00	.00
TOTAL EXPENDITURES	29,750.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	11,913.37	.00	.00

GOVERMENTAL ASSETS (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 Disposal 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 PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.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

GOVERMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,529,707.61	.00	.00
TOTAL 1000 INSTRUCTION	1,529,707.61	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	435.44	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	435.44	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,816.95	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,816.95	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	70.03	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	70.03	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.46	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.46	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	430,532.52	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	430,532.52	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

GOVERMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,963,438.71	.00	.00
TOTAL FOR GOVERMENTAL ASSETS (8)	-1,963,438.71	.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 Disposal 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	41,276.55	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,276.55	.00	.00
TOTAL EXPENDITURES	41,276.55	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-41,276.55	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,201,311.69	21,790,017.11	20,028,976.75
TOTAL OF EXPENDITURES FUND 1	24,264,788.58	21,790,017.11	20,028,976.75
TOTAL FOR FUND 1	4,936,523.11	.00	.00
TOTAL OF REVENUES FUND 2	2,201,782.99	2,106,667.26	2,053,399.51
TOTAL OF EXPENDITURES FUND 2	2,206,067.58	2,099,629.52	2,053,399.51
TOTAL FOR FUND 2	-4,284.59	7,037.74	.00
TOTAL OF REVENUES FUND 21	122,954.15	.00	.00
TOTAL OF EXPENDITURES FUND 21	121,515.60	.00	.00
TOTAL FOR FUND 21	1,438.55	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	232,869.99	220,251.00	219,278.00
TOTAL OF EXPENDITURES FUND 310	442,331.00	220,251.00	219,278.00
TOTAL FOR FUND 310	-209,461.01	.00	.00
TOTAL OF REVENUES FUND 320	1,897,352.47	1,816,872.00	1,986,106.00
TOTAL OF EXPENDITURES FUND 320	1,950,731.90	1,816,872.00	1,986,106.00
TOTAL FOR FUND 320	-53,379.43	.00	.00
TOTAL OF REVENUES FUND 360	1,683,954.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	202,687.17	.00	.00
TOTAL FOR FUND 360	1,481,266.83	.00	.00
TOTAL OF REVENUES FUND 400	2,335,411.00	1,678,130.15	1,667,759.13
TOTAL OF EXPENDITURES FUND 400	1,896,082.50	1,678,130.15	1,667,759.13
TOTAL FOR FUND 400	439,328.50	.00	.00
TOTAL OF REVENUES FUND 51	2,222,773.77	1,977,526.00	2,111,242.90
TOTAL OF EXPENDITURES FUND 51	1,749,909.52	1,977,526.00	2,111,242.90
TOTAL FOR FUND 51	472,864.25	.00	.00
TOTAL OF REVENUES FUND 52	215,009.71	.00	.00
TOTAL OF EXPENDITURES FUND 52	203,508.70	.00	.00
TOTAL FOR FUND 52	11,501.01	.00	.00
TOTAL OF REVENUES FUND 7011	41,663.37	.00	.00
TOTAL OF EXPENDITURES FUND 7011	29,750.00	.00	.00
TOTAL FOR FUND 7011	11,913.37	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,963,438.71	.00	.00
TOTAL FOR FUND 8	-1,963,438.71	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,276.55	.00	.00
TOTAL FOR FUND 81	-41,276.55	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	36,094,054.77	27,911,333.37	26,399,003.16
GRAND TOTAL OF EXPENDITURES	30,938,852.88	27,904,295.63	26,399,003.16
GRAND TOTAL	5,155,201.89	7,037.74	.00

REPORT OPTIONS

Fiscal Year for reports	2021	
Projections	2021	20212
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 morgan **