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BREATHITT CO. SCHOOLS - LIVE
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,807,177.36	2,463,171.26	1,900,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,194,053.10	1,000,000.00	1,000,000.00
1113 PSC PROPERTY TAX	510,976.44	198,892.00	198,892.00
1115 DELINQUENT PROPERTY TAX	147,109.06	125,000.00	100,000.00
1117 MOTOR VEHICLE TAX	299,771.53	300,000.00	300,000.00
1118 UNMINED MINERALS TAX	6,954.17	.00	.00
TOTAL AD VALOREM TAXES	2,158,864.30	1,623,892.00	1,598,892.00
SALES & USE TAXES			
1121 UTILITIES TAX	612,821.20	600,000.00	600,000.00
TOTAL SALES & USE TAXES	612,821.20	600,000.00	600,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME 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	7,401.09	2,500.00	2,500.00
TOTAL OTHER TAXES	7,401.09	2,500.00	2,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRANSP FEES - KY LSD	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	14,105.09	6,000.00	8,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	14,105.09	6,000.00	8,000.00
FOOD SERVICE				
1637	VENDING	-6,077.95	500.00	500.00
	TOTAL FOOD SERVICE	-6,077.95	500.00	500.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	-6,823.55	.00	.00
1990	MISCELLANEOUS REVENUE	11,428.97	5,000.00	5,000.00
1993	OTHER REBATES	71,711.29	.00	.00
1997	OTHER REIMBURSEMENT	13,330.00	15,000.00	15,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,646.71	20,000.00	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,876,760.44	2,252,892.00	2,229,892.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,683,797.00	9,546,416.00	9,462,678.00
	TOTAL STATE PROGRAM	9,683,797.00	9,546,416.00	9,462,678.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	56.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	56.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	6,115.00	2,500.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	2,500.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	18,892.44	15,000.00	15,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	18,892.44	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	4,286,644.93	3,375,666.47	3,309,610.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,286,644.93	3,375,666.47	3,309,610.00
	TOTAL REVENUE FROM STATE SOURCES	13,995,505.37	12,939,582.47	12,792,288.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB	90,414.09	75,000.00	75,000.00
	TOTAL FEDERAL REIMBURSEMENT	90,414.09	75,000.00	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	90,414.09	75,000.00	75,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	206,173.53	50,000.00	50,000.00
5220	INDIRECT COSTS TRANSFER	10,563.79	11,122.00	11,122.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		216,737.32	61,122.00	61,122.00
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	512.00	2,500.00	2,500.00
5342	LOSS COMP - EQUIPMENT ETC	697.69	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,209.69	2,500.00	2,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		217,947.01	63,622.00	63,622.00
TOTAL RECEIPTS		17,180,626.91	15,331,096.47	15,160,802.00
TOTAL REVENUES		18,987,804.27	17,794,267.73	17,060,802.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,648,574.79	4,903,014.00	4,921,214.00
0200 EMPLOYEE BENEFITS	322,083.15	332,514.12	332,840.00
0280 ON-BEHALF	2,806,516.29	2,571,808.77	2,571,808.00
0300 PURCHASED PROF AND TECH SERV	35,317.56	63,900.00	69,150.00
0400 PURCHASED PROPERTY SERVICES	21,027.68	47,197.00	47,197.00
0500 OTHER PURCHASED SERVICES	83,770.89	127,370.00	99,070.00
0600 SUPPLIES	172,428.34	113,846.90	152,411.00
0700 PROPERTY	-679.92	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,954.31	20,420.00	14,420.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,119,993.09	8,180,070.79	8,208,110.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	610,147.49	657,544.00	656,544.00
0200 EMPLOYEE BENEFITS	59,366.04	73,284.00	73,284.00
0280 ON-BEHALF	349,067.33	200,400.73	200,401.00
0300 PURCHASED PROF AND TECH SERV	245.00	250.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,903.75	1,750.00	2,750.00
0600 SUPPLIES	1,878.19	3,650.00	4,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,023,307.80	936,878.73	938,129.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	441,944.25	596,385.00	653,176.00
0200 EMPLOYEE BENEFITS	36,275.43	37,600.00	39,514.00
0280 ON-BEHALF	247,395.61	133,600.15	133,600.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,932.48	13,936.01	10,000.00
0500 OTHER PURCHASED SERVICES	858.56	1,450.00	1,450.00
0600 SUPPLIES	75,668.67	4,200.00	35,655.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	808,075.00	787,171.16	873,395.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	212,051.32	220,399.00	220,399.00
0200	EMPLOYEE BENEFITS	170,129.38	281,998.00	243,099.00
0280	ON-BEHALF	89,706.42	100,200.34	100,200.00
0300	PURCHASED PROF AND TECH SERV	121,773.65	137,970.00	144,575.00
0400	PURCHASED PROPERTY SERVICES	4,959.45	4,200.00	5,200.00
0500	OTHER PURCHASED SERVICES	134,305.13	163,092.00	165,352.00
0600	SUPPLIES	9,367.23	18,600.00	19,600.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	16,671.43	23,000.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		758,964.01	949,459.34	926,425.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	714,213.91	694,258.00	714,258.00
0200	EMPLOYEE BENEFITS	74,573.54	75,304.00	75,304.00
0280	ON-BEHALF	393,407.50	236,800.52	236,801.00
0300	PURCHASED PROF AND TECH SERV	420.00	500.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	350.00	350.00
0600	SUPPLIES	.00	4,500.00	4,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,182,814.95	1,011,712.52	1,031,713.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	170,491.36	176,904.00	176,904.00
0200	EMPLOYEE BENEFITS	41,797.66	32,154.00	32,154.00
0280	ON-BEHALF	36,205.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,900.29	11,000.00	11,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	101,523.16	75,054.99	75,055.00
0600	SUPPLIES	52,670.34	34,500.00	50,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10.00	5,500.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		413,598.01	335,112.99	350,613.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	445,087.43	473,681.00	454,841.00
0200	EMPLOYEE BENEFITS	141,966.23	149,933.00	146,996.00
0280	ON-BEHALF	115,263.00	33,399.79	33,400.00
0300	PURCHASED PROF AND TECH SERV	141,910.59	106,402.00	96,402.00
0400	PURCHASED PROPERTY SERVICES	228,483.24	317,946.00	188,805.00
0500	OTHER PURCHASED SERVICES	23,943.86	28,641.00	27,500.00
0600	SUPPLIES	726,185.45	876,438.80	700,626.00
0700	PROPERTY	192,291.14	163,200.00	30,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	30.00	150.00	150.00
0840	CONTINGENCY	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,015,160.94	2,149,791.59	1,679,420.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	715,267.63	653,760.00	646,169.00
0200 EMPLOYEE BENEFITS	235,224.07	196,996.00	196,996.00
0280 ON-BEHALF	151,892.77	33,400.11	33,400.00
0300 PURCHASED PROF AND TECH SERV	5,362.80	5,500.00	5,500.00
0400 PURCHASED PROPERTY SERVICES	11,333.79	12,942.50	12,943.00
0500 OTHER PURCHASED SERVICES	207,478.80	179,904.00	156,513.00
0600 SUPPLIES	132,845.59	169,150.00	141,000.00
0700 PROPERTY	95,361.00	210,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,259.30	4,500.00	4,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,565,025.75	1,466,152.61	1,297,021.00
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
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	349,846.74	316,833.00	291,067.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE		349,846.74	316,833.00	291,067.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		342,746.72	355,835.00	369,780.00
TOTAL 5200 FUND TRANSFERS		342,746.72	355,835.00	369,780.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	1,305,250.00	1,095,129.00
TOTAL 5300 CONTINGENCY		.00	1,305,250.00	1,095,129.00
TOTAL EXPENDITURES		16,579,533.01	17,794,267.73	17,060,802.00
TOTAL FOR GENERAL FUND (1)		2,408,271.26	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	905.96	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	905.96	.00	.00
FOOD SERVICE				
1637	VENDING	897.00	.00	.00
	TOTAL FOOD SERVICE	897.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	4,642.50	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	44,926.53	25,000.00	25,000.00
	TOTAL STUDENT ACTIVITIES	49,569.03	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	64,202.56	54,500.00	54,500.00
1925	REIMBURSEMENTS (NON-GVT)	73,933.62	73,949.00	73,949.00
1990	MISCELLANEOUS REVENUE	394.99	1,100.00	1,100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,531.17	129,549.00	129,549.00
	TOTAL REVENUE FROM LOCAL SOURCES	189,903.16	154,549.00	154,549.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,521,185.16	1,214,952.38	1,214,952.38
	TOTAL RESTRICTED	1,521,185.16	1,214,952.38	1,214,952.38
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		1,521,185.16	1,214,952.38	1,214,952.38
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,401,668.92	2,953,051.00	2,703,051.00
TOTAL RESTRICTED THROUGH THE STATE		3,401,668.92	2,953,051.00	2,703,051.00
UNDEFINED REV TYPE				
4900	FEDERAL ON BEHALF	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,401,668.92	2,953,051.00	2,703,051.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,188.00	35,000.00	35,000.00
5251	FLEX FOCUS -ESS	.00	.00	.00
5252	FLEX FOCUS - PD	.00	.00	.00
5253	FLEX INSTRUCTIONAL RES	25,614.50	.00	.00
5254	FLEX - SAFE SCHOOLS	.00	.00	.00
5261	FLEX FOCUS TRANSFER	-25,614.50	.00	.00
TOTAL INTERFUND TRANSFERS		34,188.00	35,000.00	35,000.00
TOTAL OTHER RECEIPTS		34,188.00	35,000.00	35,000.00
TOTAL RECEIPTS		5,146,945.24	4,357,552.38	4,107,552.38
TOTAL REVENUES		5,146,945.24	4,357,552.38	4,107,552.38

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,093,332.61	1,899,480.79	1,899,480.79
0200 EMPLOYEE BENEFITS	490,879.65	474,615.49	474,615.44
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,856.50	39,029.06	39,029.06
0400 PURCHASED PROPERTY SERVICES	275.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	69,248.31	102,173.77	102,173.77
0600 SUPPLIES	805,268.26	251,397.49	251,397.49
0700 PROPERTY	5,482.53	12,461.00	12,461.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,391.54	30,453.60	30,453.60
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,540,734.40	2,812,111.20	2,812,111.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	30,586.59	56,521.53	56,521.53
0200 EMPLOYEE BENEFITS	6,367.93	19,092.00	19,092.00
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	.00	3,014.00	3,014.00
0600 SUPPLIES	10,490.63	10,994.90	10,994.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	47,445.15	90,822.43	90,822.43
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	518,822.23	499,713.23	347,221.23
0200 EMPLOYEE BENEFITS	121,652.05	115,722.07	90,129.07
0300 PURCHASED PROF AND TECH SERV	59,003.55	83,408.00	74,408.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,463.22	51,319.50	38,819.50
0600 SUPPLIES	272,759.42	190,480.50	140,065.50
0700 PROPERTY	52,436.94	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,963.36	28,991.00	28,991.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,053,100.77	989,634.30	739,634.30
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
2500 BUSINESS SUPPORT SERVICES			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,059.26	19,892.52	18,393.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	62,358.12	39,000.00	39,000.00
0400 PURCHASED PROPERTY SERVICES	390.00	1,860.00	1,860.00
0500 OTHER PURCHASED SERVICES	22,573.50	11,500.00	11,500.00
0600 SUPPLIES	16,996.94	31,068.00	31,068.00
0700 PROPERTY	9,084.01	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	114,461.83	103,320.52	101,821.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	75,809.16	65,660.00	64,110.62
0200 EMPLOYEE BENEFITS	21,801.25	17,112.00	17,112.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,359.54	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	106,419.95	82,772.00	81,222.62
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	150,985.87	174,931.20	174,931.20
0200 EMPLOYEE BENEFITS	7,696.10	8,915.53	8,915.53
0300 PURCHASED PROF AND TECH SERV	675.00	1,200.00	1,400.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	6,161.02	5,031.65	6,131.65
0600 SUPPLIES	99,725.28	76,684.34	75,384.34
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,976.08	3,756.16	3,756.16
TOTAL 3300 COMMUNITY SERVICES	274,219.35	270,818.88	270,818.88
5200 FUND TRANSFERS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	10,563.79	8,073.05	11,122.00
TOTAL 5200 FUND TRANSFERS	10,563.79	8,073.05	11,122.00
TOTAL EXPENDITURES	5,146,945.24	4,357,552.38	4,107,552.38
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (SP REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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
	TOTAL FOR DISTRICT ACTIVITY (SP REV A (21)	.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 LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM 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	162,798.00	158,400.00	158,400.00
	TOTAL RESTRICTED	162,798.00	158,400.00	158,400.00
	TOTAL REVENUE FROM STATE SOURCES	162,798.00	158,400.00	158,400.00
	TOTAL RECEIPTS	162,798.00	158,400.00	158,400.00
	TOTAL REVENUES	162,798.00	158,400.00	158,400.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	158,400.00	158,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	158,400.00	158,400.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	162,798.00	.00	.00
TOTAL 5200 FUND TRANSFERS	162,798.00	.00	.00
TOTAL EXPENDITURES	162,798.00	158,400.00	158,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	119,605.44	119,605.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	420,710.00	419,566.00	422,930.00
	TOTAL AD VALOREM TAXES	420,710.00	419,566.00	422,930.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	420,710.00	419,566.00	422,930.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	585,641.00	573,354.00	1,045,440.00
	TOTAL RESTRICTED	585,641.00	573,354.00	1,045,440.00
	TOTAL REVENUE FROM STATE SOURCES	585,641.00	573,354.00	1,045,440.00
	TOTAL RECEIPTS	1,006,351.00	992,920.00	1,468,370.00
	TOTAL REVENUES	1,006,351.00	1,112,525.44	1,587,975.44

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	328,622.44	788,667.44
TOTAL 4200 LAND IMPROVEMENTS	.00	328,622.44	788,667.44
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	886,745.56	783,903.00	799,308.00
TOTAL 5200 FUND TRANSFERS	886,745.56	783,903.00	799,308.00
TOTAL EXPENDITURES	886,745.56	1,112,525.44	1,587,975.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	119,605.44	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	25.16	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25.16	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	25.16	.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	1,385,041.00	.00
	TOTAL BOND PROCEEDS	.00	1,385,041.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	103,035.00	.00	.00
	TOTAL INTERFUND TRANSFERS	103,035.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	-155,041.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	-155,041.00	.00
	TOTAL OTHER RECEIPTS	103,035.00	1,230,000.00	.00
	TOTAL RECEIPTS	103,060.16	1,230,000.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	103,060.16	1,230,000.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,930.05	.00	.00
0400 PURCHASED PROPERTY SERVICES	113,549.31	.00	.00
0500 OTHER PURCHASED SERVICES	1,734.51	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	128,213.87	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	133,154.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,007,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,096.00	.00
0840 CONTINGENCY	.00	50,350.00	.00
0900 OTHER ITEMS	.00	24,600.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,230,000.00	.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
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	128,213.87	1,230,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-25,153.71	.00	.00

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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	ON BEHALF CONTR	275,737.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	275,737.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	275,737.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,092,269.28	1,104,738.00	1,134,088.00
	TOTAL INTERFUND TRANSFERS	1,092,269.28	1,104,738.00	1,134,088.00
	TOTAL OTHER RECEIPTS	1,092,269.28	1,104,738.00	1,134,088.00
	TOTAL RECEIPTS	1,368,006.28	1,104,738.00	1,134,088.00
	TOTAL REVENUES	1,368,006.28	1,104,738.00	1,134,088.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,368,006.28	1,104,738.00	1,134,088.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,368,006.28	1,104,738.00	1,134,088.00
TOTAL EXPENDITURES	1,368,006.28	1,104,738.00	1,134,088.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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		377,950.09	465,036.36	465,036.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,536.66	1,200.00	1,200.00
TOTAL EARNINGS ON INVESTMENTS		1,536.66	1,200.00	1,200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	5,923.50	9,000.00	9,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,330.50	3,050.00	3,050.00
1624	NON-REIMBURSBLE A LA CARTE PRG	15,716.31	28,500.00	28,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE		22,970.31	42,900.00	42,900.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		24,506.97	44,100.00	44,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,408.63	13,500.00	13,500.00
TOTAL RESTRICTED		11,408.63	13,500.00	13,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	109,642.00	33,400.11	33,400.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS		109,642.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES		121,050.63	46,900.11	46,900.11

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,436,780.94	1,393,270.00	1,393,270.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,436,780.94	1,393,270.00	1,393,270.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	79,718.00	95,200.00	95,200.00
	TOTAL UNDEFINED REV TYPE	79,718.00	95,200.00	95,200.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,516,498.94	1,488,470.00	1,488,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,662,056.54	1,579,470.11	1,579,470.11
	TOTAL REVENUES	2,040,006.63	2,044,506.47	2,044,506.47

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	456,563.08	490,844.00	490,844.00
0200	EMPLOYEE BENEFITS	338,479.28	142,709.00	142,709.00
0280	ON-BEHALF	109,642.00	33,400.11	33,400.11
0300	PURCHASED PROF AND TECH SERV	2,254.53	16,000.00	16,000.00
0400	PURCHASED PROPERTY SERVICES	1,352.51	30,080.00	30,080.00
0500	OTHER PURCHASED SERVICES	7,693.31	8,300.00	8,300.00
0600	SUPPLIES	778,942.85	967,888.00	967,888.00
0700	PROPERTY	-.07	53,219.00	53,219.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,505.25	3,000.00	3,000.00
0840	CONTINGENCY	.00	249,066.36	249,066.36
TOTAL 3100 FOOD SERVICE OPERATION		1,705,432.74	1,994,506.47	1,994,506.47
5200 FUND TRANSFERS				
0900	OTHER ITEMS	43,375.53	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS		43,375.53	50,000.00	50,000.00
TOTAL EXPENDITURES		1,748,808.27	2,044,506.47	2,044,506.47
TOTAL FOR FOOD SERVICE FUND (51)		291,198.36	.00	.00

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DAYCARE (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	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE 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

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DAYCARE (52)	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
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	554,449.91	.00	.00
TOTAL 1000 INSTRUCTION	554,449.91	.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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	463.67	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.67	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52.50	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	325.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	692,574.58	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	692,574.58	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	335,937.69	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	335,937.69	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,583,803.35	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,583,803.35	.00	.00

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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 ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	29,942.51	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,942.51	.00	.00
TOTAL EXPENDITURES	29,942.51	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,942.51	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.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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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,987,804.27	17,794,267.73	17,060,802.00
TOTAL OF EXPENDITURES FUND 1	16,579,533.01	17,794,267.73	17,060,802.00
TOTAL FOR FUND 1	2,408,271.26	.00	.00
TOTAL OF REVENUES FUND 2	5,146,945.24	4,357,552.38	4,107,552.38
TOTAL OF EXPENDITURES FUND 2	5,146,945.24	4,357,552.38	4,107,552.38
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	162,798.00	158,400.00	158,400.00
TOTAL OF EXPENDITURES FUND 310	162,798.00	158,400.00	158,400.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,006,351.00	1,112,525.44	1,587,975.44
TOTAL OF EXPENDITURES FUND 320	886,745.56	1,112,525.44	1,587,975.44
TOTAL FOR FUND 320	119,605.44	.00	.00
TOTAL OF REVENUES FUND 360	103,060.16	1,230,000.00	.00
TOTAL OF EXPENDITURES FUND 360	128,213.87	1,230,000.00	.00
TOTAL FOR FUND 360	-25,153.71	.00	.00
TOTAL OF REVENUES FUND 400	1,368,006.28	1,104,738.00	1,134,088.00
TOTAL OF EXPENDITURES FUND 400	1,368,006.28	1,104,738.00	1,134,088.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,040,006.63	2,044,506.47	2,044,506.47
TOTAL OF EXPENDITURES FUND 51	1,748,808.27	2,044,506.47	2,044,506.47
TOTAL FOR FUND 51	291,198.36	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,583,803.35	.00	.00
TOTAL FOR FUND 8	-1,583,803.35	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	29,942.51	.00	.00
TOTAL FOR FUND 81	-29,942.51	.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

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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	27,343,905.14	25,467,252.02	24,959,236.29
GRAND TOTAL OF EXPENDITURES	24,524,830.08	25,467,252.02	24,959,236.29
GRAND TOTAL	2,819,075.06	.00	.00

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 REPORT OPTIONS

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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

Negative budget amounts exist in Fund 1 for -100,000.00 for function 2700 and object code 0699.

** END OF REPORT - Generated by stacy c mcknight **