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SIMPSON COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,155,395.49	4,457,922.92	4,356,728.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,775,197.05	6,922,021.00	7,358,354.00
1111R	GENERAL PROPERTY TAX REFUND	.00	.00	.00
1113	PSC PROPERTY TAX	249,328.72	292,552.00	311,768.00
1115	DELINQUENT PROPERTY TAX	88,104.57	90,000.00	90,000.00
1117	MOTOR VEHICLE TAX	732,246.39	724,933.00	756,692.00
1118	UNMINED MINERALS TAX	.00	1,000.00	1,000.00
1119	FRANCHISE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	7,844,876.73	8,030,506.00	8,517,814.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,549,493.35	1,600,000.00	1,600,000.00
	TOTAL SALES & USE TAXES	1,549,493.35	1,600,000.00	1,600,000.00
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	33,277.40	30,000.00	30,000.00
	TOTAL OTHER TAXES	33,277.40	30,000.00	30,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	520,910.49	500,000.00	500,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	520,910.49	500,000.00	500,000.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	50.00	.00	.00
1310C	COMMUNITY EDUCATION PROG FEES	.00	.00	.00
1310D	KIDS FIRST DAYCARE FEES	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	50.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	234,172.18	30,000.00	30,000.00
	TOTAL EARNINGS ON INVESTMENTS	234,172.18	30,000.00	30,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	-248.77	.00	.00
	TOTAL STUDENT ACTIVITIES	-248.77	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1912B	BUILDING RENTAL	19,240.00	17,000.00	17,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	21,847.69	10,000.00	10,000.00
1997	OTHER REIMBURSEMENTS	34,075.00	20,979.60	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,162.69	47,979.60	27,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,257,694.07	10,238,485.60	10,704,814.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	10,149,134.00	9,352,566.00	9,488,206.00
	TOTAL STATE PROGRAM	10,149,134.00	9,352,566.00	9,488,206.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	4,595.00	2,000.00	2,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	11,226.00	.00	.00
	TOTAL OTHER STATE FUNDING	15,821.00	2,000.00	2,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERTIFICATION REIMB	12,081.00	12,000.00	12,000.00
3131	STATE MISC REIMBURSEMENTS	20,633.75	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	32,714.75	22,000.00	22,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX/STATE	42,485.47	42,000.00	42,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	42,485.47	42,000.00	42,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	7,718,639.35	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,718,639.35	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,958,794.57	9,418,566.00	9,554,206.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	258,388.97	100,000.00	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	258,388.97	100,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	258,388.97	100,000.00	100,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	181,796.00	291,008.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	181,796.00	291,008.00	.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	217.00	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	250.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	467.00	3,000.00	3,000.00
	TOTAL OTHER RECEIPTS	182,263.00	294,008.00	3,000.00
	TOTAL RECEIPTS	28,657,140.61	20,051,059.60	20,362,020.00
	TOTAL REVENUES	32,812,536.10	24,508,982.52	24,718,748.90

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,129,310.49	9,772,226.62	10,406,056.37
0200 EMPLOYEE BENEFITS	792,341.76	892,951.51	945,541.20
0280 ON-BEHALF	5,671,123.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,766.60	90,000.00	90,000.00
0400 PURCHASED PROPERTY SERVICES	37,582.75	46,350.00	46,350.00
0500 OTHER PURCHASED SERVICES	75,045.88	64,950.00	64,950.00
0600 SUPPLIES	357,071.84	309,786.37	302,368.00
0700 PROPERTY	117,005.11	65,300.00	65,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	85,857.06	129,892.00	129,892.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,323,105.33	11,371,456.50	12,050,457.57
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	872,685.76	904,063.61	908,774.78
0200 EMPLOYEE BENEFITS	57,589.98	60,239.53	61,842.37
0280 ON-BEHALF	485,494.59	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,954.89	87,000.00	87,000.00
0500 OTHER PURCHASED SERVICES	2,074.49	3,500.00	3,500.00
0600 SUPPLIES	1,424.08	7,000.00	7,000.00
0700 PROPERTY	458.85	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	428.10	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,493,110.74	1,061,803.14	1,068,117.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	596,499.52	592,376.55	595,476.73
0200 EMPLOYEE BENEFITS	33,729.12	33,871.68	34,357.11
0280 ON-BEHALF	354,507.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	80,807.58	74,175.00	74,175.00
0500 OTHER PURCHASED SERVICES	34,896.61	37,001.00	37,001.00
0600 SUPPLIES	75.92	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,100,516.73	747,424.23	751,009.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	240,918.96	258,967.38	259,563.44
0200 EMPLOYEE BENEFITS	30,212.20	32,335.76	34,317.53
0280 ON-BEHALF	107,998.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	284,796.32	300,861.86	316,078.91
0400 PURCHASED PROPERTY SERVICES	2,894.70	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	13,650.48	16,000.00	16,000.00
0600 SUPPLIES	16,152.84	12,450.00	12,450.00
0700 PROPERTY	1,587.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	788.07	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	698,999.36	626,115.00	643,909.88
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,151,230.73	1,201,908.89	1,210,297.48
0200 EMPLOYEE BENEFITS	146,880.29	154,344.74	164,367.70
0280 ON-BEHALF	563,564.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	120.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,861,795.27	1,356,253.63	1,374,665.18
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	522,031.64	528,772.81	529,277.34
0200 EMPLOYEE BENEFITS	131,088.16	133,820.40	145,096.88
0280 ON-BEHALF	126,768.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,464.18	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	100,668.41	6,300.00	6,300.00
0600 SUPPLIES	23,028.99	25,349.00	25,349.00
0700 PROPERTY	957.31	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	579.56	5,000.00	5,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	909,586.67	706,742.21	718,523.22
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	740,938.99	768,068.74	775,890.34
0200 EMPLOYEE BENEFITS	264,864.91	281,431.30	306,666.43
0280 ON-BEHALF	154,537.57	.00	.00
0300 PURCHASED PROF AND TECH SERV	475,081.93	402,337.50	331,550.00
0400 PURCHASED PROPERTY SERVICES	319,477.17	336,540.00	336,540.00
0500 OTHER PURCHASED SERVICES	135,517.69	154,400.00	154,400.00
0600 SUPPLIES	696,839.69	852,000.00	852,000.00
0700 PROPERTY	70,268.51	89,750.00	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,768.35	3,500.00	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,860,294.81	2,888,027.54	2,830,546.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	657,566.84	684,861.39	689,142.00
0200 EMPLOYEE BENEFITS	242,495.31	246,151.96	266,175.42
0280 ON-BEHALF	155,037.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,659.30	16,210.00	16,210.00
0400 PURCHASED PROPERTY SERVICES	54,945.89	25,200.00	25,200.00
0500 OTHER PURCHASED SERVICES	56,302.05	64,965.00	64,965.00
0600 SUPPLIES	114,847.29	170,200.00	170,200.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700	PROPERTY	182,265.00	208,125.00	202,215.00
0800	DEBT SERVICE AND MISCELLANEOUS	819.65	1,500.00	1,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,501,938.41	1,417,213.35	1,435,607.42
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.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
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	113,072.78	82,883.24	71,288.28
	TOTAL 5100 DEBT SERVICE	113,072.78	82,883.24	71,288.28
5200	FUND TRANSFERS			
0900	OTHER ITEMS	362,896.54	133,430.00	133,430.00
	TOTAL 5200 FUND TRANSFERS	362,896.54	133,430.00	133,430.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	4,117,633.68	3,641,193.59
	TOTAL 5300 CONTINGENCY	.00	4,117,633.68	3,641,193.59

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	28,225,316.64	24,508,982.52	24,718,748.90
TOTAL FOR GENERAL FUND (1)	4,587,219.46	.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	69.82	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	69.82	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ENRICHMENT FEES	1,958.73	8,850.98	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,958.73	8,850.98	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	64,038.66	47,323.44	.00
1920X	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	176,500.00	.00	.00
1960	SERVICES TO LOCAL GOV. UNITS	-4,091.56	.00	.00
1990	MISCELLANEOUS REVENUE	426,984.32	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	663,431.42	47,323.44	.00
	TOTAL REVENUE FROM LOCAL SOURCES	665,459.97	56,174.42	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	562,243.00	.00
	TOTAL STATE PROGRAM	.00	562,243.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,396,892.90	1,423,583.87	.00
	TOTAL RESTRICTED	1,396,892.90	1,423,583.87	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,396,892.90	1,985,826.87	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,751,266.47	2,420,192.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,751,266.47	2,420,192.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,751,266.47	2,420,192.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	156,993.81	133,430.00	.00
5232	NCLB TRANSFER FROM TITLE IV	.00	.00	.00
5244	NCLB TRANSFER TO TITLE V	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	156,993.81	133,430.00	.00
	TOTAL OTHER RECEIPTS	156,993.81	133,430.00	.00
	TOTAL RECEIPTS	4,970,613.15	4,595,623.29	.00
	TOTAL REVENUES	4,970,613.15	4,595,623.29	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,227,156.32	2,759,695.57	.00
0200 EMPLOYEE BENEFITS	607,425.71	618,552.54	.00
0300 PURCHASED PROF AND TECH SERV	615,144.19	104,357.00	.00
0400 PURCHASED PROPERTY SERVICES	21,816.45	20,500.00	.00
0500 OTHER PURCHASED SERVICES	56,969.02	80,043.00	.00
0600 SUPPLIES	563,073.80	269,268.43	.00
0700 PROPERTY	214,643.55	107,854.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,704.62	10,500.00	.00
0900 OTHER ITEMS	.00	3,950.00	.00
TOTAL 1000 INSTRUCTION	4,321,933.66	3,974,721.03	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	77,478.72	80,722.47	.00
0200 EMPLOYEE BENEFITS	11,304.20	11,705.19	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,973.54	8,595.42	.00
0600 SUPPLIES	558.79	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	96,315.25	101,023.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
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
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	37,090.32	.00	.00
0200 EMPLOYEE BENEFITS	1,887.65	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,977.97	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	16,000.52	16,000.00	.00
0200 EMPLOYEE BENEFITS	1,354.65	1,312.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	.00	150.00	.00
0600 SUPPLIES	5,033.97	1,500.00	.00
0700 PROPERTY	1,151.00	7,068.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,443.30	3,945.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,983.44	30,075.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	10,951.00	11,751.00	.00
0200 EMPLOYEE BENEFITS	4,082.80	4,355.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,050.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,083.80	16,106.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	21,321.12	21,531.36	.00
0200 EMPLOYEE BENEFITS	8,299.85	8,339.86	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,620.97	29,871.22	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	32,704.18	.00	.00
0200 EMPLOYEE BENEFITS	14,770.82	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	47,475.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	202,135.12	211,971.00	.00
0200 EMPLOYEE BENEFITS	64,833.63	69,141.33	.00
0300 PURCHASED PROF AND TECH SERV	1,232.00	7,581.95	.00
0400 PURCHASED PROPERTY SERVICES	588.75	600.00	.00
0500 OTHER PURCHASED SERVICES	17,336.10	20,135.00	.00
0600 SUPPLIES	109,086.13	129,797.68	.00
0700 PROPERTY	1,840.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,570.93	4,600.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	398,623.31	443,826.96	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
TOTAL EXPENDITURES	4,978,013.40	4,595,623.29	.00
TOTAL FOR SPECIAL REVENUE (2)	-7,400.25	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		35,655.02	59,199.90	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	105,655.85	85,000.00	.00
1720	BOOKSTORE SALES	8,886.07	.00	.00
1750	DONATIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	60,854.59	9,568.85	.00
TOTAL STUDENT ACTIVITIES		175,396.51	94,568.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	12,476.78	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,476.78	500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		187,873.29	95,068.85	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,512.42	.00	.00
TOTAL INTERFUND TRANSFERS		28,512.42	.00	.00
TOTAL OTHER RECEIPTS		28,512.42	.00	.00
TOTAL RECEIPTS		216,385.71	95,068.85	.00
TOTAL REVENUES		252,040.73	154,268.75	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,416.00	.00	.00
0200 EMPLOYEE BENEFITS	724.71	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,483.96	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,989.11	.00	.00
0500 OTHER PURCHASED SERVICES	2,736.19	.00	.00
0600 SUPPLIES	92,772.06	153,768.75	.00
0700 PROPERTY	15,840.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,119.11	.00	.00
TOTAL 1000 INSTRUCTION	187,081.14	154,268.75	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,759.69	.00	.00
TOTAL 5200 FUND TRANSFERS	5,759.69	.00	.00
TOTAL EXPENDITURES	192,840.83	154,268.75	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	59,199.90	.00	.00

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STUDENT ACTIVITY FUND (ANNUAL) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	DUES	.00	.00	.00
1740	FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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STUDENT ACTIVITY FUND (ANNUAL) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.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 STUDENT ACTIVITY FUND (ANNU (25)		.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				
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	268,279.00	262,513.00	262,513.00
	TOTAL RESTRICTED	268,279.00	262,513.00	262,513.00
	TOTAL REVENUE FROM STATE SOURCES	268,279.00	262,513.00	262,513.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	268,279.00	262,513.00	262,513.00
	TOTAL REVENUES	268,279.00	262,513.00	262,513.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,022.42	67,867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,022.42	67,867.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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	262,013.43	261,490.58	194,646.00
TOTAL 5200 FUND TRANSFERS	262,013.43	261,490.58	194,646.00
TOTAL EXPENDITURES	262,013.43	262,513.00	262,513.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	6,265.57	.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	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	817,329.00	847,489.00	899,175.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	817,329.00	847,489.00	899,175.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	817,329.00	847,489.00	899,175.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	301,393.00	354,819.00	303,133.00
TOTAL RESTRICTED	301,393.00	354,819.00	303,133.00
TOTAL REVENUE FROM STATE SOURCES	301,393.00	354,819.00	303,133.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,118,722.00	1,202,308.00	1,202,308.00
	TOTAL REVENUES	1,118,722.00	1,202,308.00	1,202,308.00

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BUILDING FUND (5 CENT LEVY) (320)	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			
0400 PURCHASED PROPERTY SERVICES	.00	1,619.35	229,810.16
TOTAL 4200 LAND IMPROVEMENTS	.00	1,619.35	229,810.16
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,094,177.90	1,200,688.65	972,497.84
TOTAL 5200 FUND TRANSFERS	1,094,177.90	1,200,688.65	972,497.84
TOTAL EXPENDITURES	1,094,177.90	1,202,308.00	1,202,308.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,544.10	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-13,773.11	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-13,773.11	.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	-13,773.11	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	13,773.11	.00	.00

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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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	564,440.95	465,580.03	469,690.42
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	564,440.95	465,580.03	469,690.42
	TOTAL REVENUE FROM STATE SOURCES	564,440.95	465,580.03	469,690.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,357,545.33	1,171,171.23	1,167,143.84

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	1,357,545.33	1,171,171.23	1,167,143.84
TOTAL OTHER RECEIPTS	1,357,545.33	1,171,171.23	1,167,143.84
TOTAL RECEIPTS	1,921,986.28	1,636,751.26	1,636,834.26
TOTAL REVENUES	1,921,986.28	1,636,751.26	1,636,834.26

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,921,986.28	1,636,751.26	1,636,834.26
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,921,986.28	1,636,751.26	1,636,834.26
TOTAL EXPENDITURES		1,921,986.28	1,636,751.26	1,636,834.26
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	274,339.50	503,534.33	503,534.33
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,579.46	1,000.00	1,000.00
	TOTAL EARNINGS ON INVESTMENTS	3,579.46	1,000.00	1,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	14,723.23	20,000.00	20,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,175.22	2,700.00	2,700.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,036.03	19,200.00	19,200.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,925.31	5,300.00	5,300.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	13,311.98	16,000.00	16,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	30,597.56	36,800.00	36,800.00
1650	FOOD SERVICE REBATES	1,102.50	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	79,871.83	100,000.00	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	83,451.29	101,000.00	101,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,340.08	15,000.00	15,000.00
	TOTAL RESTRICTED	16,340.08	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAY/FED SOURCES	122,639.82	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		122,639.82	.00	.00
TOTAL REVENUE FROM STATE SOURCES		138,979.90	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,055,985.86	1,666,000.00	1,666,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,055,985.86	1,666,000.00	1,666,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	91,619.91	.00	.00
TOTAL UNDEFINED REV TYPE		91,619.91	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,147,605.77	1,666,000.00	1,666,000.00
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		2,370,036.96	1,782,000.00	1,782,000.00
TOTAL REVENUES		2,644,376.46	2,285,534.33	2,285,534.33

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	588,003.49	564,280.77	566,135.57
0200	EMPLOYEE BENEFITS	360,648.10	207,269.09	224,297.95
0280	ON-BEHALF	122,639.82	.00	.00
0300	PURCHASED PROF AND TECH SERV	36,907.00	36,295.00	36,295.00
0400	PURCHASED PROPERTY SERVICES	12,898.86	10,500.00	10,500.00
0500	OTHER PURCHASED SERVICES	211,279.03	195,100.00	195,100.00
0600	SUPPLIES	950,122.83	803,750.00	803,750.00
0700	PROPERTY	823.00	5,360.00	5,360.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,787.00	4,200.00	4,200.00
0840	CONTINGENCY	.00	458,779.47	439,895.81
TOTAL 3100 FOOD SERVICE OPERATION		2,287,109.13	2,285,534.33	2,285,534.33
TOTAL EXPENDITURES		2,287,109.13	2,285,534.33	2,285,534.33
TOTAL FOR FOOD SERVICE FUND (51)		357,267.33	.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	73,430.37	75,486.72	74,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	146,014.80	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	146,014.80	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,900.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-200.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,700.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	150,714.80	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	37,592.60	.00	.00
TOTAL RESTRICTED	37,592.60	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV ON-BEHALF PAY/FED SOURCES	25,448.36	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,448.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES	63,040.96	.00	.00

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DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	213,755.76	.00	.00
TOTAL REVENUES	287,186.13	75,486.72	74,000.00

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DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	122,013.60	.00	.00
0200 EMPLOYEE BENEFITS	-67,255.38	.00	.00
0280 ON-BEHALF	25,448.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,978.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	740.66	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	632.86	420.00	420.00
0600 SUPPLIES	18,308.86	.00	.00
0700 PROPERTY	527.79	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,417.41	.00	.00
0840 CONTINGENCY	.00	73,866.72	72,380.00
TOTAL 3200 DAY CARE OPERATIONS	104,812.41	75,486.72	74,000.00
TOTAL EXPENDITURES	104,812.41	75,486.72	74,000.00
TOTAL FOR DAYCARE (52)	182,373.72	.00	.00

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COMMUNITY EDUCATION PROGRAM (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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COMMUNITY EDUCATION PROGRAM (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2500 BUSINESS SUPPORT 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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION PROGRAM (61)		.00	.00	.00

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KID'S FIRST-DAYCARE (62)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR KID'S FIRST-DAYCARE (62)	.00	.00	.00

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ENRICHMENT--INTERSESSION (63)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1812	ENRICHMENT FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.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

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ENRICHMENT--INTERSESSION (63)	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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ENRICHMENT--INTERSESSION (63)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.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/LOSS 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	-1,119.58	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,119.58	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	19,430.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	19,430.00	.00	.00
	TOTAL OTHER RECEIPTS	18,310.42	.00	.00
	TOTAL RECEIPTS	18,310.42	.00	.00
	TOTAL REVENUES	18,310.42	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,130,806.41	.00	.00
TOTAL 1000 INSTRUCTION	1,130,806.41	.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	381.24	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	381.24	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	29,608.31	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,608.31	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,704.28	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,704.28	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,089.13	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,089.13	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	335,723.36	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	335,723.36	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	199,237.13	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	199,237.13	.00	.00
TOTAL EXPENDITURES	1,703,549.86	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,685,239.44	.00	.00

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FOOD SERVICE FIXED 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 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

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FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	27,218.53	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	27,218.53	.00	.00
TOTAL EXPENDITURES	27,218.53	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-27,218.53	.00	.00

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DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS 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

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	52.78	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	52.78	.00	.00
TOTAL EXPENDITURES	52.78	.00	.00
TOTAL FOR DAY CARE FIXED ASSETS (82)	-52.78	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,812,536.10	24,508,982.52	24,718,748.90
TOTAL OF EXPENDITURES FUND 1	28,225,316.64	24,508,982.52	24,718,748.90
TOTAL FOR FUND 1	4,587,219.46	.00	.00
TOTAL OF REVENUES FUND 2	4,970,613.15	4,595,623.29	.00
TOTAL OF EXPENDITURES FUND 2	4,978,013.40	4,595,623.29	.00
TOTAL FOR FUND 2	-7,400.25	.00	.00
TOTAL OF REVENUES FUND 21	252,040.73	154,268.75	.00
TOTAL OF EXPENDITURES FUND 21	192,840.83	154,268.75	.00
TOTAL FOR FUND 21	59,199.90	.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	268,279.00	262,513.00	262,513.00
TOTAL OF EXPENDITURES FUND 310	262,013.43	262,513.00	262,513.00
TOTAL FOR FUND 310	6,265.57	.00	.00
TOTAL OF REVENUES FUND 320	1,118,722.00	1,202,308.00	1,202,308.00
TOTAL OF EXPENDITURES FUND 320	1,094,177.90	1,202,308.00	1,202,308.00
TOTAL FOR FUND 320	24,544.10	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	-13,773.11	.00	.00
TOTAL FOR FUND 360	13,773.11	.00	.00
TOTAL OF REVENUES FUND 400	1,921,986.28	1,636,751.26	1,636,834.26
TOTAL OF EXPENDITURES FUND 400	1,921,986.28	1,636,751.26	1,636,834.26
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,644,376.46	2,285,534.33	2,285,534.33
TOTAL OF EXPENDITURES FUND 51	2,287,109.13	2,285,534.33	2,285,534.33
TOTAL FOR FUND 51	357,267.33	.00	.00
TOTAL OF REVENUES FUND 52	287,186.13	75,486.72	74,000.00
TOTAL OF EXPENDITURES FUND 52	104,812.41	75,486.72	74,000.00
TOTAL FOR FUND 52	182,373.72	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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 8	18,310.42	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,703,549.86	.00	.00
TOTAL FOR FUND 8	-1,685,239.44	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	27,218.53	.00	.00
TOTAL FOR FUND 81	-27,218.53	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	52.78	.00	.00
TOTAL FOR FUND 82	-52.78	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	42,353,753.57	33,084,716.61	28,543,104.23
GRAND TOTAL OF EXPENDITURES	37,144,283.74	33,084,716.61	28,543,104.23
GRAND TOTAL	5,209,469.83	.00	.00

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SIMPSON COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 49
glkybdpr

Fiscal Year for reports	2022
Projections	2022

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	

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$1,167,143.84
Expense Transfers for function 5200 and object codes 091* = \$1,300,573.84

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Amanda Spears **