GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	911,283.27	972,829.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,829,925.68	3,870,000.00	3,870,000.00
1113	PSC PROPERTY TAX	169,796.05	170,000.00	170,000.00
1115	DELINQUENT PROPERTY TAX	83,258.84	80,000.00	75,000.00
1117	MOTOR VEHICLE TAX	272,233.71	280,000.00	280,000.00
	TOTAL AD VALOREM TAXES	4,355,214.28	4,400,000.00	4,395,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	791,465.92	810,000.00	800,000.00
	TOTAL SALES & USE TAXES	791,465.92	810,000.00	800,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	30,454.41	35,000.00	25,000.00
	TOTAL OTHER TAXES	30,454.41	35,000.00	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	23,072.24	25,000.00	25,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	23,072.24	25,000.00	25,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	479,859.77	475,000.00	480,000.00
	TOTAL TUITION	479,859.77	475,000.00	480,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	51,587.17	12,500.00	12,500.00
	TOTAL EARNINGS ON INVESTMENTS	51,587.17	12,500.00	12,500.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1942	TEXTBOOK RENTALS	10,000.00	10,000.00	10,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	15,540.00	15,000.00	15,000.00
1990	MISCELLANEOUS REVENUE	26,962.56	20,000.00	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	75.00	250.00	250.00
1999	OTHER MISCELLANEOUS REVENUE	22,762.61	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,340.17	45,250.00	45,250.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,806,993.96	5,802,750.00	5,782,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,729,019.00	3,544,553.00	3,703,466.00
	TOTAL STATE PROGRAM	3,729,019.00	3,544,553.00	3,703,466.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	5,431.00	7,000.00	7,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	5,431.00	7,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	4,833.00	5,000.00	5,000.00
3131	STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,833.00	5,000.00	5,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	46,736.38	47,000.00	47,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	46,736.38	47,000.00	47,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	3,437,632.58	3,439,000.00	3,439,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,437,632.58	3,439,000.00	3,439,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	7,223,651.96	7,042,553.00	7,201,466.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	29,210.57	30,000.00	30,000.00
	TOTAL FEDERAL REIMBURSEMENT	29,210.57	30,000.00	30,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	29,210.57	30,000.00	30,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	222,990.26	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	222,990.26	.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	250.00	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	250.00	500.00	500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	220,941.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	220,941.00	.00	.00
	TOTAL OTHER RECEIPTS	444,181.26	500.00	500.00
	TOTAL RECEIPTS	13,504,037.75	12,875,803.00	13,014,716.00
	TOTAL REVENUES	14,415,321.02	13,848,632.00	14,014,716.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,837,829.94	4,545,472.00	4,874,192.00
0200 EMPLOYEE BENEFITS	449,011.66	374,623.00	374,316.00
0280 ON-BEHALF	2,701,260.57	2,736,000.00	2,736,000.00
0300 PURCHASED PROF AND TECH SERV	29,950.01	34,600.00	31,750.00
0400 PURCHASED PROPERTY SERVICES	70,218.91	76,400.00	95,412.00
0500 OTHER PURCHASED SERVICES	23,914.98	24,500.00	25,000.00
0600 SUPPLIES	72,502.58	280,848.00	89,862.00
0700 PROPERTY	7,322.63	29,170.00	13,170.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,818.49	15,000.00	15,000.00
TOTAL 1000 INSTRUCTION	8,195,829.77	8,116,613.00	8,254,702.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	391,486.25	407,923.00	394,776.00
0200 EMPLOYEE BENEFITS	21,383.85	22,583.00	22,226.00
0280 ON-BEHALF	51,748.85	51,000.00	51,000.00
0300 PURCHASED PROF AND TECH SERV	37,703.76	39,250.00	39,000.00
0500 OTHER PURCHASED SERVICES	3,520.82	3,000.00	3,200.00
0600 SUPPLIES	1,871.96	2,250.00	2,300.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	507,715.49	526,006.00	512,502.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	470,924.84	466,064.00	489,290.00
0200 EMPLOYEE BENEFITS	25,716.20	24,128.00	24,947.00
0280 ON-BEHALF	92,443.53	90,000.00	90,000.00
0300 PURCHASED PROF AND TECH SERV	8,061.00	11,550.00	9,950.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,856.60	4,000.00	4,000.00
0600 SUPPLIES	12,966.33	16,250.00	15,550.00
0700 PROPERTY	59,372.69	20,500.00	35,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	671,341.19	632,992.00	670,437.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	265,780.61	222,657.00	224,829.00
0200 EMPLOYEE BENEFITS	115,428.26	128,253.00	128,966.00
0280 ON-BEHALF	138,965.88	128,000.00	128,000.00
0300 PURCHASED PROF AND TECH SERV	117,132.29	101,125.00	95,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	117,564.75	138,250.00	129,250.00
0600 SUPPLIES	6,492.82	8,500.00	8,500.00
0700 PROPERTY	2,574.05	4,500.00	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,464.00	22,000.00	21,500.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL 2300 DISTRICT ADMIN SUPPORT	784,402.66	753,285.00	741,045.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	467,979.77	506,128.00	511,120.00
0200	EMPLOYEE BENEFITS	52,343.81	54,979.00	53,088.00
0280	ON-BEHALF	236,558.59	226,000.00	226,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	812.99	500.00	500.00
0600	SUPPLIES	.00	500.00	500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	757,695.16	788,107.00	791,208.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	94,952.63	94,081.00	102,427.00
0200	EMPLOYEE BENEFITS	4,160.73	7,749.00	8,266.00
0280	ON-BEHALF	57,657.33	56,000.00	56,000.00
0300	PURCHASED PROF AND TECH SERV	9,545.96	13,500.00	10,500.00
0400	PURCHASED PROPERTY SERVICES	9,339.30	10,500.00	10,500.00
0500	OTHER PURCHASED SERVICES	69,395.36	70,250.00	70,250.00
0600	SUPPLIES	1,926.41	2,000.00	2,000.00
0700	PROPERTY	.00	3,500.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	246,977.72	257,580.00	263,443.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	305,643.51	314,987.00	318,181.00
0200	EMPLOYEE BENEFITS	93,062.09	96,214.00	99,423.00
0280	ON-BEHALF	53,910.24	53,000.00	53,000.00
0300	PURCHASED PROF AND TECH SERV	180.00	5,622.00	5,622.00
0400	PURCHASED PROPERTY SERVICES	499,923.80	317,582.00	321,582.00
0500	OTHER PURCHASED SERVICES	135,923.75	146,899.00	146,899.00
0600	SUPPLIES	497,362.22	550,064.00	545,064.00
0700	PROPERTY	23,554.42	36,500.00	27,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,459.03	14,000.00	12,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,623,019.06	1,534,868.00	1,529,271.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	224,204.15	238,706.00	248,532.00
0200	EMPLOYEE BENEFITS	45,809.13	40,390.00	40,840.00
0280	ON-BEHALF	36,070.14	30,000.00	30,000.00
0300	PURCHASED PROF AND TECH SERV	1,534.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	21,532.62	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	21,935.98	24,520.00	22,971.00
0600	SUPPLIES	38,470.02	47,000.00	49,500.00
0700	PROPERTY	220,941.00	800.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	610,497.04	403,916.00	414,343.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	6,595.96	7,500.00	10,000.00
0200 EMPLOYEE BENEFITS	1,473.20	1,765.00	1,765.00
TOTAL 3100 FOOD SERVICE OPERATION	8,069.16	9,265.00	11,765.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	23,042.70	51,000.00	51,000.00
TOTAL 5100 DEBT SERVICE	23,042.70	51,000.00	51,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,731.00	25,000.00	25,000.00
TOTAL 5200 FUND TRANSFERS	22,731.00	25,000.00	25,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL 5300 CONTINGENCY	.00	750,000.00	750,000.00
TOTAL EXPENDITURES	13,451,320.95	13,848,632.00	14,014,716.00
TOTAL FOR GENERAL FUND (1)	964,000.07	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	67,204.20	66,400.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,204.20	66,400.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67,204.20	66,400.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	215,078.00	.00
	TOTAL STATE PROGRAM	.00	215,078.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	208,604.10	291,497.28	189,421.64
	TOTAL RESTRICTED	208,604.10	291,497.28	189,421.64
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	208,604.10	506,575.28	189,421.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	648,677.99	706,684.00	626,117.00
	TOTAL RESTRICTED THROUGH THE STATE	648,677.99	706,684.00	626,117.00
	TOTAL REVENUE FROM FEDERAL SOURCES	648,677.99	706,684.00	626,117.00
OTHER RECEIPTS				

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,731.00	25,000.00	25,000.00
	TOTAL INTERFUND TRANSFERS	22,731.00	25,000.00	25,000.00
	TOTAL OTHER RECEIPTS	22,731.00	25,000.00	25,000.00
	TOTAL RECEIPTS	947,217.29	1,304,659.28	840,538.64
	TOTAL REVENUES	947,217.29	1,304,659.28	840,538.64

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	335,865.01	598,024.00	318,355.00
0200 EMPLOYEE BENEFITS	96,720.11	102,649.00	98,794.36
0300 PURCHASED PROF AND TECH SERV	17,275.18	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES	19,627.11	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	9,491.60	12,000.00	6,000.00
0600 SUPPLIES	82,621.54	53,664.00	33,317.00
0700 PROPERTY	118,860.10	108,791.00	64,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	680,460.65	897,128.00	542,676.36
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	11,405.10	76,595.00	30,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,405.10	76,595.00	30,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	53,406.40	53,786.00	52,505.00
0200 EMPLOYEE BENEFITS	13,857.30	11,856.00	11,467.00
0300 PURCHASED PROF AND TECH SERV	4,833.64	6,200.00	4,800.00
0500 OTHER PURCHASED SERVICES	2,786.30	14,904.00	4,900.00
0600 SUPPLIES	38,138.43	63,797.00	43,797.00
0700 PROPERTY	41,039.75	47,648.00	17,648.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	154,061.82	198,191.00	135,117.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	1,824.84	.00	.00
0700 PROPERTY	.00	33,574.00	33,574.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,824.84	33,574.00	33,574.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,915.59	2,100.00	2,100.00
0200 EMPLOYEE BENEFITS	859.15	274.00	274.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,774.74	2,374.00	2,374.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,208.11	86,411.00	87,291.28
0200 EMPLOYEE BENEFITS	8,644.97	7,415.00	7,454.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	837.06	919.28	.00
0600	SUPPLIES	.00	2,052.00	2,052.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	94,690.14	96,797.28	96,797.28
	TOTAL EXPENDITURES	947,217.29	1,304,659.28	840,538.64
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	108,236.00	108,236.00	108,236.00
	TOTAL RESTRICTED	108,236.00	108,236.00	108,236.00
	TOTAL REVENUE FROM STATE SOURCES	108,236.00	108,236.00	108,236.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	108,236.00	108,236.00	108,236.00
	TOTAL REVENUES	108,236.00	108,236.00	108,236.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	108,236.00	108,236.00
TOTAL 5100 DEBT SERVICE	.00	108,236.00	108,236.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	134,574.99	.00	.00
TOTAL 5200 FUND TRANSFERS	134,574.99	.00	.00
TOTAL EXPENDITURES	134,574.99	108,236.00	108,236.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-26,338.99	.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 PROPERTY TAX	316,195.00	312,413.00	312,413.00
	TOTAL AD VALOREM TAXES	316,195.00	312,413.00	312,413.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	316,195.00	312,413.00	312,413.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	135,148.00	183,306.00	183,306.00
	TOTAL RESTRICTED	135,148.00	183,306.00	183,306.00
	TOTAL REVENUE FROM STATE SOURCES	135,148.00	183,306.00	183,306.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	451,343.00	495,719.00	495,719.00
	TOTAL REVENUES	451,343.00	495,719.00	495,719.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	204,227.00	204,227.00
TOTAL 5100 DEBT SERVICE	.00	204,227.00	204,227.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	452,276.29	291,492.00	291,492.00
TOTAL 5200 FUND TRANSFERS	452,276.29	291,492.00	291,492.00
TOTAL EXPENDITURES	452,276.29	495,719.00	495,719.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-933.29	.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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	580,000.00	.00	.00
	TOTAL BOND PROCEEDS	580,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	27,272.28	.00	.00
	TOTAL INTERFUND TRANSFERS	27,272.28	.00	.00
	TOTAL OTHER RECEIPTS	607,272.28	.00	.00
	TOTAL RECEIPTS	607,272.28	.00	.00
	TOTAL REVENUES	607,272.28	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	49,770.99	.00	.00
0400 PURCHASED PROPERTY SERVICES	94,212.90	.00	.00
0500 OTHER PURCHASED SERVICES	852.22	.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 4700 BUILDING IMPROVEMENTS	144,836.11	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	14,880.00	.00	.00
0900 OTHER ITEMS	11,600.00	.00	.00
TOTAL 5100 DEBT SERVICE	26,480.00	.00	.00
TOTAL EXPENDITURES	171,316.11	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	435,956.17	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	121,302.74	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	121,302.74	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	121,302.74	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	905,000.00	.00	.00
	TOTAL BOND PROCEEDS	905,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	336,588.74	291,492.00	291,492.00
	TOTAL INTERFUND TRANSFERS	336,588.74	291,492.00	291,492.00
	TOTAL OTHER RECEIPTS	1,241,588.74	291,492.00	291,492.00
	TOTAL RECEIPTS	1,362,891.48	291,492.00	291,492.00
	TOTAL REVENUES	1,362,891.48	291,492.00	291,492.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	479,951.48	291,492.00	291,492.00
0900 OTHER ITEMS	882,940.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,362,891.48	291,492.00	291,492.00
TOTAL EXPENDITURES	1,362,891.48	291,492.00	291,492.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-69,169.60	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	184,466.80	22,500.00	215,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	21,857.85	500.00	22,000.00
1621	NON-REIMBURSABLE LUNCH PROG	15,941.20	500.00	24,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,769.20	500.00	4,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	10.00	750.00	3,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	57,522.29	12,500.00	75,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	2,512.54	500.00	8,500.00
1630	SPECIAL FUNCTIONS	492.86	6,000.00	8,500.00
	TOTAL FOOD SERVICE	285,572.74	43,750.00	360,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	6,279.42	2,000.00	6,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,279.42	2,000.00	6,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	291,852.16	45,750.00	366,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE (GT)	5,232.03	6,000.00	6,000.00
	TOTAL RESTRICTED	5,232.03	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON BEHALF PAYMENTS	87,967.20	47,000.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	87,967.20	47,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	93,199.23	53,000.00	6,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	411,094.91	775,000.00	425,000.00
	TOTAL RESTRICTED THROUGH THE STATE	411,094.91	775,000.00	425,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	39,156.00	.00	.00
	TOTAL UNDEFINED REV TYPE	39,156.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	450,250.91	775,000.00	425,000.00
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	835,302.30	873,750.00	797,000.00
	TOTAL REVENUES	766,132.70	873,750.00	797,000.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	307,759.65	315,438.00	301,411.00
0200 EMPLOYEE BENEFITS	97,408.90	81,812.00	73,589.00
0280 ON-BEHALF	87,967.20	47,000.00	47,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	75.00	23,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	2,530.51	10,500.00	9,500.00
0600 SUPPLIES	306,516.58	335,000.00	296,000.00
0700 PROPERTY	.00	50,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,891.90	8,000.00	6,500.00
TOTAL 3100 FOOD SERVICE OPERATION	808,149.74	873,750.00	797,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	808,149.74	873,750.00	797,000.00
TOTAL FOR FOOD SERVICE FUND (51)	-42,017.04	.00	.00

JR.WILLIAMSON SCHOLARSHIP FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

JR.WILLIAMSON SCHOLARSHIP FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP F (7000)	.00	.00	.00

ALUMNI (7100)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	.00
1750	DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920 A	DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ALUMNI (7100)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00

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

GOVERNMENTAL ASSET (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	355,712.19	.00	.00
TOTAL 1000 INSTRUCTION	355,712.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	329.99	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	329.99	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,071.85	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071.85	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,216.40	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,216.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	81,236.71	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	81,236.71	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	77,871.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	77,871.17	.00	.00
TOTAL EXPENDITURES	526,438.31	.00	.00
TOTAL FOR GOVERNMENTAL ASSET (8)	-526,438.31	.00	.00

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	14,377.27	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,377.27	.00	.00
TOTAL EXPENDITURES	14,377.27	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-14,377.27	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,415,321.02	13,848,632.00	14,014,716.00
TOTAL OF EXPENDITURES FUND 1	13,451,320.95	13,848,632.00	14,014,716.00
TOTAL FOR FUND 1	964,000.07	.00	.00
TOTAL OF REVENUES FUND 2	947,217.29	1,304,659.28	840,538.64
TOTAL OF EXPENDITURES FUND 2	947,217.29	1,304,659.28	840,538.64
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,236.00	108,236.00	108,236.00
TOTAL OF EXPENDITURES FUND 310	134,574.99	108,236.00	108,236.00
TOTAL FOR FUND 310	-26,338.99	.00	.00
TOTAL OF REVENUES FUND 320	451,343.00	495,719.00	495,719.00
TOTAL OF EXPENDITURES FUND 320	452,276.29	495,719.00	495,719.00
TOTAL FOR FUND 320	-933.29	.00	.00
TOTAL OF REVENUES FUND 360	607,272.28	.00	.00
TOTAL OF EXPENDITURES FUND 360	171,316.11	.00	.00
TOTAL FOR FUND 360	435,956.17	.00	.00
TOTAL OF REVENUES FUND 400	1,362,891.48	291,492.00	291,492.00
TOTAL OF EXPENDITURES FUND 400	1,362,891.48	291,492.00	291,492.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	766,132.70	873,750.00	797,000.00
TOTAL OF EXPENDITURES FUND 51	808,149.74	873,750.00	797,000.00
TOTAL FOR FUND 51	-42,017.04	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7100	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7100	.00	.00	.00
TOTAL FOR FUND 7100	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	526,438.31	.00	.00
TOTAL FOR FUND 8	-526,438.31	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,377.27	.00	.00
TOTAL FOR FUND 81	-14,377.27	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	16,688,250.01	16,630,996.28	16,256,209.64
GRAND TOTAL OF EXPENDITURES	15,793,539.26	16,630,996.28	16,256,209.64

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	894,710.75	.00	.00

REPORT OPTIONS

Fiscal Year for reports	2022	
Projections	2022	20222
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 Clark **