GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,963,698.66	1,781,801.26	1,620,943.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,448,338.00	1,750,000.00	1,750,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	55,350.93	55,000.00	55,000.00
1117	MOTOR VEHICLE TAX	479,422.93	475,000.00	475,000.00
1119	FRANCHISE TAX	79,983.04	110,000.00	110,000.00
	TOTAL AD VALOREM TAXES	2,063,094.90	2,390,000.00	2,390,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	662,561.04	675,000.00	675,000.00
	TOTAL SALES & USE TAXES	662,561.04	675,000.00	675,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,004.94	5,000.00	5,000.00
	TOTAL OTHER TAXES	1,004.94	5,000.00	5,000.00
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
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	69,358.80	30,000.00	30,000.00
	TOTAL EARNINGS ON INVESTMENTS	69,358.80	30,000.00	30,000.00
FOOD SERVICE				
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1637	VENDING	477.71	.00	.00
	TOTAL FOOD SERVICE	477.71	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	5.00	5.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	545.00	4,000.00	4,000.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,690.00	500.00	500.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,235.00	4,505.00	4,505.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,799,732.39	3,104,505.00	3,104,505.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,541,261.00	10,053,559.00	10,391,158.00
	TOTAL STATE PROGRAM	10,541,261.00	10,053,559.00	10,391,158.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	13,728.00	10,000.00	10,000.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3126Q	SUBSTITUTE SALARIES	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	9,921.00	8,000.00	8,000.00
	TOTAL OTHER STATE FUNDING	23,649.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3130	EXPENDITURE REIMBURSEMENT	364,335.43	382,570.00	382,570.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	364,335.43	382,570.00	382,570.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	5,391,276.82	3,735,648.95	3,735,648.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,391,276.82	3,735,648.95	3,735,648.95
	TOTAL REVENUE FROM STATE SOURCES	16,320,522.25	14,189,777.95	14,527,376.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	761.17	18,000.00	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	761.17	18,000.00	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	761.17	18,000.00	18,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	204,541.59	.00	.00
5220	INDIRECT COSTS TRANSFER	84,373.74	82,000.00	82,000.00
	TOTAL INTERFUND TRANSFERS	288,915.33	82,000.00	82,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5330	SALE OF BUILDINGS	5.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	260.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	41,217.34	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,482.34	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	330,397.67	82,000.00	82,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6143	RECEIVABLE FROM DEBT SERVICE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	19,451,413.48	17,394,282.95	17,731,881.95
	TOTAL REVENUES	21,415,112.14	19,176,084.21	19,352,825.65

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
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,334,264.52	6,343,997.31	6,435,987.06
0200 EMPLOYEE BENEFITS	318,526.08	611,919.52	611,338.33
0280 ON-BEHALF	3,254,920.26	2,286,850.29	2,286,850.29
0300 PURCHASED PROF AND TECH SERV	55,598.93	8,880.00	20,680.00
0400 PURCHASED PROPERTY SERVICES	.00	12,900.00	500.00
0500 OTHER PURCHASED SERVICES	11,308.23	41,444.28	40,604.28
0600 SUPPLIES	137,523.99	108,699.36	114,572.45
0700 PROPERTY	136,262.63	52,083.48	73,783.48
0800 DEBT SERVICE AND MISCELLANEOUS	19,314.38	4,600.00	2,500.00
TOTAL 1000 INSTRUCTION	10,267,719.02	9,471,374.24	9,586,815.89
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	859,259.56	832,471.25	934,600.19
0200 EMPLOYEE BENEFITS	127,730.85	100,071.05	106,510.80
0280 ON-BEHALF	400,716.32	284,807.90	284,807.90
0300 PURCHASED PROF AND TECH SERV	2,127.92	1,750.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	.00	2,800.00	2,800.00
0500 OTHER PURCHASED SERVICES	451.81	800.00	1,100.00
0600 SUPPLIES	7,259.48	3,000.05	3,000.05
0700 PROPERTY	1,632.18	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-164.25	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,399,013.87	1,225,700.25	1,334,568.94
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	382,818.69	373,249.12	461,756.60
0200 EMPLOYEE BENEFITS	42,501.63	23,474.13	23,173.72
0280 ON-BEHALF	190,159.30	136,019.48	136,019.48
0300 PURCHASED PROF AND TECH SERV	8,584.35	12,711.50	12,911.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,636.12	4,050.00	4,050.00
0600 SUPPLIES	9,078.27	12,626.85	9,245.00
0700 PROPERTY	5,382.17	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	640,160.53	563,131.08	648,156.30
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	287,701.35	284,383.56	285,935.00
0200	EMPLOYEE BENEFITS	40,166.18	31,970.42	80,538.75
0280	ON-BEHALF	137,654.84	84,015.54	84,015.54
0300	PURCHASED PROF AND TECH SERV	148,523.19	151,259.26	151,259.26
0400	PURCHASED PROPERTY SERVICES	1,576.88	6,305.34	6,305.34
0500	OTHER PURCHASED SERVICES	290,055.00	77,056.11	297,539.40
0600	SUPPLIES	12,141.59	34,039.33	34,039.33
0700	PROPERTY	17,925.99	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,508.45	2,384.00	2,384.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	938,253.47	671,413.56	942,016.62
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	796,042.32	795,189.07	846,406.00
0200	EMPLOYEE BENEFITS	120,338.96	95,225.32	85,738.71
0280	ON-BEHALF	380,877.87	251,263.12	251,263.12
0300	PURCHASED PROF AND TECH SERV	2,049.80	1,920.00	1,945.00
0400	PURCHASED PROPERTY SERVICES	.00	10,291.07	10,291.07
0500	OTHER PURCHASED SERVICES	11,275.78	4,564.94	3,100.00
0600	SUPPLIES	14,156.79	14,676.99	14,722.93
0700	PROPERTY	314.99	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,325,056.51	1,173,130.51	1,213,466.83
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	316,452.22	282,524.58	295,812.00
0200	EMPLOYEE BENEFITS	62,115.38	50,987.89	51,888.06
0280	ON-BEHALF	151,411.11	93,144.83	93,144.83
0300	PURCHASED PROF AND TECH SERV	17,379.23	20,480.00	20,480.00
0400	PURCHASED PROPERTY SERVICES	519.01	.00	.00
0500	OTHER PURCHASED SERVICES	86,121.93	62,213.33	62,213.33
0600	SUPPLIES	4,904.55	5,800.00	5,800.00
0700	PROPERTY	69,221.27	54,313.00	54,313.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	708,124.70	569,463.63	583,651.22
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	626,350.01	550,831.70	578,456.02
0200	EMPLOYEE BENEFITS	204,499.50	169,224.63	172,851.20
0280	ON-BEHALF	299,686.14	205,326.59	205,326.59
0300	PURCHASED PROF AND TECH SERV	172,666.92	144,856.37	145,674.15
0400	PURCHASED PROPERTY SERVICES	317,602.10	209,248.99	206,548.99
0500	OTHER PURCHASED SERVICES	1,605.09	1,256.00	1,256.00
0600	SUPPLIES	528,916.25	484,000.97	365,601.42
0700	PROPERTY	-9,886.17	112,174.00	37,174.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,607.18	16,000.00	14,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,152,047.02	1,892,919.25	1,726,888.37
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	999,008.47	939,650.54	955,833.20
0200 EMPLOYEE BENEFITS	352,851.46	219,793.37	224,227.05
0280 ON-BEHALF	477,989.93	326,620.66	326,620.66
0300 PURCHASED PROF AND TECH SERV	12,298.57	7,195.00	7,195.00
0400 PURCHASED PROPERTY SERVICES	30,077.98	13,789.70	13,789.70
0500 OTHER PURCHASED SERVICES	658.03	1,541.00	1,541.00
0600 SUPPLIES	171,442.55	163,043.94	160,697.91
0700 PROPERTY	3,731.00	23,696.18	150,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,503.38	1,715.00	1,715.00
TOTAL 2700 STUDENT TRANSPORTATION	2,049,561.37	1,697,045.39	1,841,619.52
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	24,527.99	13,700.00	13,700.00
0200 EMPLOYEE BENEFITS	8,128.91	8,283.71	8,442.78
0280 ON-BEHALF	11,975.98	8,787.21	8,787.21
0400 PURCHASED PROPERTY SERVICES	224.18	125.00	125.00
0500 OTHER PURCHASED SERVICES	332.13	.00	.00
0600 SUPPLIES	2,233.01	1,785.00	1,785.00
TOTAL 3100 FOOD SERVICE OPERATION	47,422.20	32,680.92	32,839.99
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,201.68	.00	.00
0200 EMPLOYEE BENEFITS	1,784.79	.00	.00
0280 ON-BEHALF	334.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,782.37	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,103.58	.00	.00
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	886.99	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	886.99	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	51,679.62	43,645.92	43,645.92
TOTAL 5100 DEBT SERVICE	51,679.62	43,645.92	43,645.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	42,282.00	165,000.00	120,000.00
TOTAL 5200 FUND TRANSFERS	42,282.00	165,000.00	120,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,670,579.46	1,279,156.05
TOTAL 5300 CONTINGENCY	.00	1,670,579.46	1,279,156.05
TOTAL EXPENDITURES	19,633,310.88	19,176,084.21	19,352,825.65
TOTAL FOR GENERAL FUND (1)	1,781,801.26	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	875.00	.00	.00
	TOTAL TUITION	875.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1637	VENDING	248.48	.00	.00
	TOTAL FOOD SERVICE	248.48	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	107,882.87	7,750.00	.00
1920Q	CONTRIBUTIONS & DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	MISCELLANEOUS REVENUE	94,177.67	1,636.00	.00
1990Q	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,060.54	9,386.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	203,184.02	9,386.00	.00
REVENUE FROM STATE SOURCES				

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,125,182.74	1,873,526.54	.00
3200Q	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	1,125,182.74	1,873,526.54	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,125,182.74	1,873,526.54	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,760,606.91	2,177,568.26	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,760,606.91	2,177,568.26	.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	2,760,606.91	2,177,568.26	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,282.00	45,000.00	120,000.00
5231	TRANSFER FROM TITLE II	101,601.00	121,193.00	.00
5241	TRANSFER TO TITLE I	-101,601.00	.00	.00
	TOTAL INTERFUND TRANSFERS	42,282.00	166,193.00	120,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	42,282.00	166,193.00	120,000.00
TOTAL RECEIPTS	4,131,255.67	4,226,673.80	120,000.00
TOTAL REVENUES	4,131,255.67	4,226,673.80	120,000.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,643,190.67	2,743,942.66	.00
0200 EMPLOYEE BENEFITS	502,831.27	76,690.34	.00
0300 PURCHASED PROF AND TECH SERV	29,716.87	22,351.78	.00
0400 PURCHASED PROPERTY SERVICES	100.93	120.00	.00
0500 OTHER PURCHASED SERVICES	4,986.19	4,806.94	.00
0600 SUPPLIES	96,049.44	23,892.81	.00
0700 PROPERTY	433,006.44	66,456.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,155.98	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,714,037.79	2,938,261.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	389,458.61	40,827.06	.00
0200 EMPLOYEE BENEFITS	143,253.12	2,267.94	.00
0300 PURCHASED PROF AND TECH SERV	5,545.10	300.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,609.45	.00	.00
0600 SUPPLIES	16,457.92	.00	.00
0700 PROPERTY	5,319.58	45,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,230.75	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	564,874.53	88,395.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	218,241.06	98,480.76	.00
0200 EMPLOYEE BENEFITS	64,903.04	3,157.50	.00
0300 PURCHASED PROF AND TECH SERV	50.00	5,225.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	900.00	.00
0500 OTHER PURCHASED SERVICES	533.59	585.00	.00
0600 SUPPLIES	7,688.00	2,198.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291,415.69	110,546.26	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	15,000.00	.00	.00
0200 EMPLOYEE BENEFITS	5,000.10	48,667.93	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	220,683.29	.00
0600 SUPPLIES	-95.33	.00	.00
0700 PROPERTY	1,119.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,064.35	269,351.22	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	612.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,533.17	.00	.00
0600 SUPPLIES	15,772.78	.00	.00
0700 PROPERTY	38,536.82	73,486.11	120,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,454.77	73,486.11	120,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	22,839.19	3,723.00	.00
0200 EMPLOYEE BENEFITS	1,815.81	202.90	.00
0300 PURCHASED PROF AND TECH SERV	22,800.00	34,932.78	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	47,455.00	38,858.68	.00
2700 STUDENT TRANSPORTATION			
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	295,815.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	295,815.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	8,048.48	.00	.00
0200 EMPLOYEE BENEFITS	2,659.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	138,606.63	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	149,314.91	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	181,205.33	187,120.40	.00
0200 EMPLOYEE BENEFITS	8,993.64	10,874.04	.00
0300 PURCHASED PROF AND TECH SERV	2,340.00	11,170.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,977.59	11,665.00	.00
0600 SUPPLIES	59,582.91	58,034.88	.00
0700 PROPERTY	7,149.22	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,016.20	11,825.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	279,264.89	290,689.32	.00
4700 BUILDING IMPROVEMENTS			
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,373.74	121,193.00	.00
TOTAL 5200 FUND TRANSFERS	2,373.74	121,193.00	.00
TOTAL EXPENDITURES	4,131,255.67	4,226,595.59	120,000.00
TOTAL FOR SPECIAL REVENUE (2)	.00	78.21	.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
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	201,337.00	201,337.00	201,337.00
	TOTAL RESTRICTED	201,337.00	201,337.00	201,337.00
	TOTAL REVENUE FROM STATE SOURCES	201,337.00	201,337.00	201,337.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	201,337.00	201,337.00	201,337.00
	TOTAL REVENUES	201,337.00	201,337.00	201,337.00

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
4400 EDUCATIONAL SPECIFIC			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
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 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	226,958.18	201,337.00	201,337.00
TOTAL 5200 FUND TRANSFERS	226,958.18	201,337.00	201,337.00
TOTAL EXPENDITURES	226,958.18	201,337.00	201,337.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-25,621.18	.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	561,640.00	721,092.00	579,824.00
	TOTAL AD VALOREM TAXES	561,640.00	721,092.00	579,824.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	561,640.00	721,092.00	579,824.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	698,445.00	627,127.00	632,213.00
	TOTAL RESTRICTED	698,445.00	627,127.00	632,213.00
	TOTAL REVENUE FROM STATE SOURCES	698,445.00	627,127.00	632,213.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	120,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	120,000.00	.00
	TOTAL OTHER RECEIPTS	.00	120,000.00	.00
	TOTAL RECEIPTS	1,260,085.00	1,468,219.00	1,212,037.00
	TOTAL REVENUES	1,260,085.00	1,468,219.00	1,212,037.00

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	545,773.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	545,773.13	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	913,265.43	922,445.87	1,212,037.00
TOTAL 5200 FUND TRANSFERS	913,265.43	922,445.87	1,212,037.00
TOTAL EXPENDITURES	913,265.43	1,468,219.00	1,212,037.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	346,819.57	.00	.00

TECHNOLOGY FUND (350)		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
	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	.00	.00	.00
	TOTAL RESTRICTED	.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

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	3,933,804.70	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,382.46	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	16,382.46	.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	16,382.46	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,700,000.00	.00	.00
	TOTAL RESTRICTED	5,700,000.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,700,000.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,000,000.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	4,000,000.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,000,000.00	.00	.00
OTHER RECEIPTS				

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,900,000.00	.00	.00
5120	BOND PREMIUM	55,062.41	.00	.00
	TOTAL BOND PROCEEDS	7,955,062.41	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.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 CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	7,955,062.41	.00	.00
	TOTAL RECEIPTS	17,671,444.87	.00	.00
	TOTAL REVENUES	17,671,444.87	3,933,804.70	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	16,407.00	.00	.00
0700 PROPERTY	225,164.84	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	241,571.84	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	262,727.58	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,516,799.94	.00	.00
0500 OTHER PURCHASED SERVICES	6,323.00	.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 ACQUISTIONS & CONSTRUCTION	3,785,850.52	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	97,923.05	.00	.00
0400 PURCHASED PROPERTY SERVICES	166,447.71	.00	.00
0700 PROPERTY	31,438.41	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	295,809.17	.00	.00
4900 OTHER - FACILITIES			
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

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,600.00	.00	.00
0900 OTHER ITEMS	80,712.58	.00	.00
TOTAL 5100 DEBT SERVICE	146,312.58	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	204,541.59	.00	.00
TOTAL 5200 FUND TRANSFERS	204,541.59	.00	.00
TOTAL EXPENDITURES	4,674,085.70	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	12,997,359.17	3,933,804.70	.00

DEBT SERVICE FUND (400)		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	673,036.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	673,036.57	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	673,036.57	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	890,544.68	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	890,544.68	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	890,544.68	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
UNDEFINED REV TYPE				
4900	ON-HALF PAYMENTS-FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.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
	TOTAL BOND PROCEEDS	.00	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,140,223.61	1,123,782.87	1,413,374.00
	TOTAL INTERFUND TRANSFERS	1,140,223.61	1,123,782.87	1,413,374.00
	TOTAL OTHER RECEIPTS	1,140,223.61	1,123,782.87	1,413,374.00
	TOTAL RECEIPTS	2,703,804.86	1,123,782.87	1,413,374.00
	TOTAL REVENUES	2,703,804.86	1,123,782.87	1,413,374.00

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,030,768.29	1,123,782.87	1,413,374.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,030,768.29	1,123,782.87	1,413,374.00
TOTAL EXPENDITURES	2,030,768.29	1,123,782.87	1,413,374.00
TOTAL FOR DEBT SERVICE FUND (400)	673,036.57	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	297,958.98	306,015.00	306,015.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,450.94	500.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	4,450.94	500.00	500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	87.50	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	22,393.76	32,800.00	32,800.00
1622	NON-REIMBURSABLE BREAKFAST PRG	6,636.26	7,250.00	7,250.00
1624	NON-REIMBURSBLE A LA CARTE PRG	54,595.96	77,000.00	77,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	10,682.39	5,000.00	5,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	94,395.87	122,050.00	122,050.00
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	98,846.81	122,550.00	122,550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	EXPENDITURE REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,234.24	15,000.00	15,000.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL RESTRICTED	16,234.24	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	99,873.23	178,302.49	178,302.49
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	99,873.23	178,302.49	178,302.49
	TOTAL REVENUE FROM STATE SOURCES	116,107.47	193,302.49	193,302.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,381,747.19	1,333,664.40	1,333,664.40
	TOTAL RESTRICTED THROUGH THE STATE	1,381,747.19	1,333,664.40	1,333,664.40
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	83,337.00	90,000.00	90,000.00
	TOTAL UNDEFINED REV TYPE	83,337.00	90,000.00	90,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,465,084.19	1,423,664.40	1,423,664.40
OTHER RECEIPTS				
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	1,680,038.47	1,739,516.89	1,739,516.89
	TOTAL REVENUES	1,977,997.45	2,045,531.89	2,045,531.89

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	499,597.16	522,117.95	515,585.58
0200 EMPLOYEE BENEFITS	174,290.76	159,186.39	162,241.08
0280 ON-BEHALF	99,873.23	178,302.49	178,302.49
0300 PURCHASED PROF AND TECH SERV	36,627.00	27,100.00	27,100.00
0400 PURCHASED PROPERTY SERVICES	25,810.07	10,700.00	10,700.00
0500 OTHER PURCHASED SERVICES	964.16	7,825.00	7,825.00
0600 SUPPLIES	698,935.06	749,615.00	756,147.37
0700 PROPERTY	49,467.00	6,500.00	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,114.54	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,588,678.98	1,661,346.83	1,664,401.52
5200 FUND TRANSFERS			
0900 OTHER ITEMS	82,000.00	82,000.00	82,000.00
TOTAL 5200 FUND TRANSFERS	82,000.00	82,000.00	82,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	302,185.06	299,130.37
TOTAL 5300 CONTINGENCY	.00	302,185.06	299,130.37
TOTAL EXPENDITURES	1,670,678.98	2,045,531.89	2,045,531.89
TOTAL FOR FOOD SERVICE FUND (51)	307,318.47	.00	.00

FIDUCIARY 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				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FIDUCIARY FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND (7000)	.00	.00	.00

FISCAL AGENT-SCHOLARSHIPS (7001)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
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

FISCAL AGENT-SCHOLARSHIPS (7001)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT-SCHOLARSHIPS (7001)	.00	.00	.00

FISCAL AGENT-TRUST FUND (7002)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
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

FISCAL AGENT-TRUST FUND (7002)	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 FISCAL AGENT-TRUST FUND (7002)	.00	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSETS REVENUE	.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 ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	386,370.66	.00	.00
TOTAL 1000 INSTRUCTION	386,370.66	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,081.43	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,081.43	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	70.27	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70.27	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	37,266.12	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	37,266.12	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,113.36	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,113.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,331.55	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,331.55	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	60,936.28	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,936.28	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	168,842.16	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	168,842.16	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	478.02	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	478.02	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	559.78	.00	.00
TOTAL 3300 COMMUNITY SERVICES	559.78	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	665,049.63	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-665,049.63	.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	FIXED ASSETS 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

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,278.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,278.32	.00	.00
TOTAL EXPENDITURES	7,278.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,278.32	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,415,112.14	19,176,084.21	19,352,825.65
TOTAL OF EXPENDITURES FUND 1	19,633,310.88	19,176,084.21	19,352,825.65
TOTAL FOR FUND 1	1,781,801.26	.00	.00
TOTAL OF REVENUES FUND 2	4,131,255.67	4,226,673.80	120,000.00
TOTAL OF EXPENDITURES FUND 2	4,131,255.67	4,226,595.59	120,000.00
TOTAL FOR FUND 2	.00	78.21	.00
TOTAL OF REVENUES FUND 310	201,337.00	201,337.00	201,337.00
TOTAL OF EXPENDITURES FUND 310	226,958.18	201,337.00	201,337.00
TOTAL FOR FUND 310	-25,621.18	.00	.00
TOTAL OF REVENUES FUND 320	1,260,085.00	1,468,219.00	1,212,037.00
TOTAL OF EXPENDITURES FUND 320	913,265.43	1,468,219.00	1,212,037.00
TOTAL FOR FUND 320	346,819.57	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	17,671,444.87	3,933,804.70	.00
TOTAL OF EXPENDITURES FUND 360	4,674,085.70	.00	.00
TOTAL FOR FUND 360	12,997,359.17	3,933,804.70	.00
TOTAL OF REVENUES FUND 400	2,703,804.86	1,123,782.87	1,413,374.00
TOTAL OF EXPENDITURES FUND 400	2,030,768.29	1,123,782.87	1,413,374.00
TOTAL FOR FUND 400	673,036.57	.00	.00
TOTAL OF REVENUES FUND 51	1,977,997.45	2,045,531.89	2,045,531.89
TOTAL OF EXPENDITURES FUND 51	1,670,678.98	2,045,531.89	2,045,531.89
TOTAL FOR FUND 51	307,318.47	.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 7001	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	665,049.63	.00	.00
TOTAL FOR FUND 8	-665,049.63	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,278.32	.00	.00
TOTAL FOR FUND 81	-7,278.32	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	28,985,787.26	27,117,845.90	22,931,731.54
GRAND TOTAL OF EXPENDITURES	26,575,469.14	27,117,767.69	22,931,731.54
GRAND TOTAL	2,410,318.12	78.21	.00

REPORT OPTIONS

Fiscal Year for reports	2022	
Projections	2022	20221
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 Angela Howell **