

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		436,299.93	320,346.62	229,235.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	627,672.56	715,551.00	715,551.00
1113	PSC REAL PROPERTY TAX	32,672.54	33,281.00	33,281.00
1115	DELINQUENT PROPERTY TAX	29,117.06	3,500.00	3,500.00
1117	MOTOR VEHICLE TAX	45,414.93	41,370.00	41,370.00
TOTAL AD VALOREM TAXES		734,877.09	793,702.00	793,702.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	6,958.68	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		6,958.68	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	134.18	.00	.00
TOTAL OTHER TAXES		134.18	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,900.00	1,000.00	1,000.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,900.00	1,000.00	1,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	.00	.00	.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,943.12	6,000.00	6,000.00
1510CD	INVESTMENT INTEREST	5,233.18	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,176.30	6,000.00	6,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,500.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	247.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,747.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		753,793.25	800,702.00	800,702.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	321,202.00	621,576.00	581,564.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		321,202.00	621,576.00	581,564.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	90.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		90.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,000.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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UNDEFINED REV TYPE			
3800 IN LIEU OF TAXES	5,313.97	4,900.00	4,900.00
TOTAL UNDEFINED REV TYPE	5,313.97	4,900.00	4,900.00
OTHER STATE FUNDING			
3900 REV ON BEHALF PMTS/STATE SRCS	268,108.80	.00	.00
TOTAL OTHER STATE FUNDING	268,108.80	.00	.00
TOTAL REVENUE FROM STATE SOURCES	596,714.77	626,476.00	586,464.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS 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	1,350,508.02	1,427,178.00	1,387,166.00
TOTAL REVENUES	1,786,807.95	1,747,524.62	1,616,401.62

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 SYSTEM IN USE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	589,037.33	656,112.00	640,406.00
0200 EMPLOYEE BENEFITS	246,414.04	33,547.00	28,660.00
0300 PURCHASED PROF AND TECH SERV	4,500.00	4,568.04	4,568.04
0400 PURCHASED PROPERTY SERVICES	11,807.02	13,500.00	13,500.00
0500 OTHER PURCHASED SERVICES	18,177.37	53,627.00	53,627.00
0600 SUPPLIES AND MATERIALS	17,027.45	25,703.34	25,703.34
0700 PROPERTY	.00	1,914.00	1,914.00
0800 MISCELLANEOUS	.00	12,149.62	12,149.62
TOTAL 1000 INSTRUCTION	886,963.21	801,121.00	780,528.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	52,030.08	26,409.00	26,560.00
0200 EMPLOYEE BENEFITS	1,071.30	683.00	685.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	772.66	800.00	800.00
0600 SUPPLIES AND MATERIALS	199.70	500.00	500.00
0700 PROPERTY	1,346.21	.00	.00
0800 MISCELLANEOUS	155.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	55,574.95	28,592.00	28,745.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	41,842.08	69,458.00	70,424.00
0200 EMPLOYEE BENEFITS	685.17	1,198.00	1,210.00
0300 PURCHASED PROF AND TECH SERV	1,123.65	.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	1,241.40	1,500.00	1,500.00
0700 PROPERTY	26,809.24	28,827.00	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,701.54	100,983.00	106,961.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	100,729.97	101,932.00	101,932.00
0200 EMPLOYEE BENEFITS	25,338.06	8,990.00	9,234.00
0300 PURCHASED PROF AND TECH SERV	43,065.55	54,558.00	54,558.00
0500 OTHER PURCHASED SERVICES	10,065.64	13,930.00	13,930.00
0600 SUPPLIES AND MATERIALS	888.58	6,000.00	6,000.00
0700 PROPERTY	.00	770.00	770.00
0800 MISCELLANEOUS	5,284.97	7,000.00	7,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	185,372.77	193,180.00	193,424.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	87,014.68	92,657.00	91,986.00
0200 EMPLOYEE BENEFITS	23,420.31	6,704.00	6,920.00
0600 SUPPLIES AND MATERIALS	3,235.10	2,100.00	2,100.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	113,670.09	101,461.00	101,006.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	42,736.78	16,381.00	16,577.00
0200 EMPLOYEE BENEFITS	20,028.65	4,088.00	4,258.00
0300 PURCHASED PROF AND TECH SERV	570.40	8,000.00	8,000.00
0400 PURCHASED PROPERTY SERVICES	44,831.05	76,873.00	76,873.00
0500 OTHER PURCHASED SERVICES	1,958.50	7,000.00	7,000.00
0600 SUPPLIES AND MATERIALS	54,000.05	65,250.00	66,250.00
0700 PROPERTY	.00	6,060.00	6,060.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	164,125.43	183,652.00	185,018.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	70,000.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	70,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	2,756.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	2,756.00	3,000.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	265,535.62	217,719.62
TOTAL 5300 CONTINGENCY	.00	265,535.62	217,719.62
TOTAL EXPENDITURES	1,480,163.99	1,747,524.62	1,616,401.62

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FOR GENERAL FUND (1)	306,643.96	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,421.37	53,397.00	7,972.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,421.37	53,397.00	7,972.00
TOTAL REVENUE FROM LOCAL SOURCES		43,421.37	53,397.00	7,972.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	118,001.12	109,511.00	109,511.00
TOTAL RESTRICTED		118,001.12	109,511.00	109,511.00
OTHER STATE FUNDING				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		118,001.12	109,511.00	109,511.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	154,396.14	252,019.00	188,285.00
TOTAL RESTRICTED THROUGH THE STATE		154,396.14	252,019.00	188,285.00
TOTAL REVENUE FROM FEDERAL SOURCES		154,396.14	252,019.00	188,285.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,756.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS		2,756.00	3,000.00	3,000.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER RECEIPTS	2,756.00	3,000.00	3,000.00
TOTAL RECEIPTS	318,574.63	417,927.00	308,768.00
TOTAL REVENUES	318,574.63	417,927.00	308,768.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	183,223.57	222,954.00	153,772.00
0200 EMPLOYEE BENEFITS	22,947.77	26,489.00	17,053.00
0300 PURCHASED PROF AND TECH SERV	43,940.63	41,773.25	26,491.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,298.63	40,307.00	39,798.00
0600 SUPPLIES AND MATERIALS	14,989.12	32,916.00	15,899.00
0700 PROPERTY	3,430.00	8,031.75	6,531.75
0800 MISCELLANEOUS	15,701.74	12,043.00	15,810.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	315,531.46	384,514.00	275,355.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	2,000.00	2,000.00
0200 EMPLOYEE BENEFITS	26.15	26.00	26.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.07	2,026.00	2,026.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	613.07	607.00	607.00
0200 EMPLOYEE BENEFITS	118.49	143.00	143.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	285.54	300.00	300.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,017.10	1,050.00	1,050.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	30,337.00	30,337.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	30,337.00	30,337.00
TOTAL EXPENDITURES	318,574.63	417,927.00	308,768.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	540.24	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INTEREST INCOME	170.70	.00	.00
TOTAL EARNINGS ON INVESTMENTS	170.70	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	170.70	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200    RESTRICTED STATE REVENUE	13,025.00	19,297.00	19,297.00
TOTAL RESTRICTED	13,025.00	19,297.00	19,297.00
TOTAL REVENUE FROM STATE SOURCES	13,025.00	19,297.00	19,297.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	13,195.70	19,297.00	19,297.00
TOTAL REVENUES	13,735.94	19,297.00	19,297.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0400 PURCHASED PROPERTY SERVICES	8,986.57	13,103.00	13,103.00
0500 OTHER PURCHASED SERVICES	4,747.00	6,194.00	6,194.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	13,733.57	19,297.00	19,297.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,733.57	19,297.00	19,297.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2.37	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	10,936.08	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	53,160.98	53,441.00	53,441.00
1113	PSC REAL PROPERTY TAX	2,608.30	2,486.00	2,486.00
1115	DELINQUENT PROPERTY TAX	2,466.11	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,791.18	5,331.00	5,331.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	64,026.57	61,258.00	61,258.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	589.36	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	589.36	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	11.36	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	11.36	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	450.24	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	450.24	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	65,077.53	61,258.00	61,258.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	15,502.00	15,502.00
	TOTAL RESTRICTED	.00	15,502.00	15,502.00
	TOTAL REVENUE FROM STATE SOURCES	.00	15,502.00	15,502.00
OTHER RECEIPTS				

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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INTERFUND TRANSFERS			
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	65,077.53	76,760.00	76,760.00
TOTAL REVENUES	76,013.61	76,760.00	76,760.00

BUILDING FUND (5 CENT LEVY) (3 -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
EXPENDITURES			
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	22,130.00	23,750.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	22,130.00	23,750.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	11,250.00	9,630.00	8,010.00
0900 OTHER USES OF FUNDS	45,000.00	45,000.00	45,000.00
TOTAL 5100 DEBT SERVICE	56,250.00	54,630.00	53,010.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	56,250.00	76,760.00	76,760.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	19,763.61	.00	.00

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.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
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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
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EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.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
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510    INTEREST INCOME	.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	.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

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,289.91	17,527.73	17,527.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	43.91	44.00	44.00
	TOTAL EARNINGS ON INVESTMENTS	43.91	44.00	44.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,315.60	1,316.00	1,316.00
1612	BREAKFAST - REIMBURSABLE	376.20	376.00	376.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	14,255.15	14,255.00	14,255.00
1622	BREAKFAST - NON REIMBURSABLE	1,431.95	1,432.00	1,432.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	.00	.00	.00
1626	A-LA-CARTE SALES-LUNCH	3,400.66	3,401.00	3,401.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	20,779.56	20,780.00	20,780.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,823.47	20,824.00	20,824.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	954.00	954.00	954.00
	TOTAL RESTRICTED	954.00	954.00	954.00
OTHER STATE FUNDING				
3900	REV ON BEHALF PMTS/STATE SRCS	5,510.44	.00	.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL OTHER STATE FUNDING	5,510.44	.00	.00
TOTAL REVENUE FROM STATE SOURCES	6,464.44	954.00	954.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED STATE REVENUE	50,491.00	50,491.00	50,491.00
4550 DONATED COMMODITIES	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	50,491.00	50,491.00	50,491.00
TOTAL REVENUE FROM FEDERAL SOURCES	50,491.00	50,491.00	50,491.00
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	77,778.91	72,269.00	72,269.00
TOTAL REVENUES	84,068.82	89,796.73	89,796.73

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	19,810.26	19,810.00	19,810.00
0200 EMPLOYEE BENEFITS	9,239.12	3,729.00	3,729.00
0300 PURCHASED PROF AND TECH SERV	4,141.44	4,142.00	4,142.00
0400 PURCHASED PROPERTY SERVICES	2,461.39	2,461.00	2,461.00
0500 OTHER PURCHASED SERVICES	.00	28,766.73	28,766.73
0600 SUPPLIES AND MATERIALS	30,747.54	30,888.00	30,888.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	66,399.75	89,796.73	89,796.73
TOTAL EXPENDITURES	66,399.75	89,796.73	89,796.73
TOTAL FOR FOOD SERVICE FUND (51)	17,669.07	.00	.00

Fiscal Agent Funds (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500        RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.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			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00



GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930        GAIN/LOSS ON SALE OF ASSET	-281.92	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-281.92	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-281.92	.00	.00
TOTAL RECEIPTS	-281.92	.00	.00
TOTAL REVENUES	-281.92	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	39,602.02	.00	.00
TOTAL 1000 INSTRUCTION	39,602.02	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,288.17	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,288.17	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	394.98	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	670.85	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	670.85	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	239.65	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	239.65	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATION & MANAGEMENT			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8) -----	LAST FY ACTUALS -----	CY BUDGET APPROP -----	NY BUDGET APPROP -----
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	42,195.67	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-42,477.59	.00	.00

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	362.62	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	362.62	.00	.00
TOTAL EXPENDITURES	362.62	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-362.62	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	1,786,807.95	1,747,524.62	1,616,401.62
TOTAL OF EXPENDITURES FUND 1	1,480,163.99	1,747,524.62	1,616,401.62
TOTAL FOR FUND 1	306,643.96	.00	.00
TOTAL OF REVENUES FUND 2	318,574.63	417,927.00	308,768.00
TOTAL OF EXPENDITURES FUND 2	318,574.63	417,927.00	308,768.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	13,735.94	19,297.00	19,297.00
TOTAL OF EXPENDITURES FUND 310	13,733.57	19,297.00	19,297.00
TOTAL FOR FUND 310	2.37	.00	.00
TOTAL OF REVENUES FUND 320	76,013.61	76,760.00	76,760.00
TOTAL OF EXPENDITURES FUND 320	56,250.00	76,760.00	76,760.00
TOTAL FOR FUND 320	19,763.61	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 51	84,068.82	89,796.73	89,796.73
TOTAL OF EXPENDITURES FUND 51	66,399.75	89,796.73	89,796.73
TOTAL FOR FUND 51	17,669.07	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	-281.92	.00	.00
TOTAL OF EXPENDITURES FUND 8	42,195.67	.00	.00
TOTAL FOR FUND 8	-42,477.59	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	362.62	.00	.00
TOTAL FOR FUND 81	-362.62	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	2,279,200.95	2,351,305.35	2,111,023.35
GRAND TOTAL OF EXPENDITURES	1,935,121.94	2,351,305.35	2,111,023.35
GRAND TOTAL	344,079.01	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL  
TENTATIVE BUDGET REPORT FOR FY 2011

PG 31  
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REPORT OPTIONS

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Fiscal Year for reports                   2011  
Projections                               2011       20112

Budget Level                               3  
Include account detail?                   N  
Output file options                       P

P - Paper/Spool Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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