

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	925,808.25	530,124.00	407,432.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,351,782.67	1,396,311.00	1,400,000.00
1113 PSC REAL PROPERTY TAX	42,926.90	100,000.00	85,000.00
1115 DELINQUENT PROPERTY TAX	59,282.20	70,000.00	60,000.00
1117 MOTOR VEHICLE TAX	227,492.34	227,000.00	227,000.00
TOTAL AD VALOREM TAXES	1,681,484.11	1,793,311.00	1,772,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	640,009.24	640,000.00	640,000.00
TOTAL SALES & USE TAXES	640,009.24	640,000.00	640,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	37,888.65	40,000.00	40,000.00
TOTAL PENALTIES & INTEREST ON TAXES	37,888.65	40,000.00	40,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.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	14,965.96	15,000.00	15,000.00
1311 TUITION FROM DAY CARE	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00
TOTAL TUITION	14,965.96	15,000.00	15,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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<b>EARNINGS ON INVESTMENTS</b>				
1510	INTEREST INCOME	70,611.29	71,000.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	70,611.29	71,000.00	6,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911	BUILDING RENTAL	4,240.00	5,000.00	5,000.00
1913	CAAC RENTAL INCOME	370.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	18,006.18	18,000.00	18,000.00
1990	MISCELLANEOUS REVENUE	31,251.21	30,000.00	31,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,867.39	53,000.00	54,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,498,826.64	2,612,311.00	2,527,000.00
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111	SEEK PROGRAM	6,978,090.00	6,991,426.00	6,961,710.00
	TOTAL STATE PROGRAM	6,978,090.00	6,991,426.00	6,961,710.00
<b>OTHER STATE FUNDING</b>				
3122	VOCATIONAL TRANSPORTATION	.00	8,500.00	8,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	8,500.00	8,000.00
<b>EXPENDITURE REIMBURSEMENTS</b>				
3131	MISCELLANEOUS REIMBURSEMENTS	99,581.80	100,000.00	12,015.00
	TOTAL EXPENDITURE REIMBURSEMENTS	99,581.80	100,000.00	12,015.00
<b>UNDEFINED REV TYPE</b>				
3800	REVENUE IN LIEU OF TAXES/STATE	21,570.40	.00	.00
	TOTAL UNDEFINED REV TYPE	21,570.40	.00	.00
<b>OTHER STATE FUNDING</b>				
3900	REVENUE ON BEHALF STATE SOURCE	2,106,827.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING	2,106,827.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,206,069.20	7,099,926.00	6,981,725.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	84,350.01	90,000.00	90,000.00
TOTAL FEDERAL REIMBURSEMENT	84,350.01	90,000.00	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	84,350.01	90,000.00	90,000.00
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
SALE OR COMP FOR LOSS OF ASSETS			
5312 LOSS COMP - LAND & IMPROVEMNTS	.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
UNDEFINED REV TYPE			
5500 CAPITAL LEASE PROCEEDS	-2,503.00	.00	.00
TOTAL UNDEFINED REV TYPE	-2,503.00	.00	.00
TOTAL OTHER RECEIPTS	-2,503.00	.00	.00
TOTAL RECEIPTS	11,786,742.85	9,802,237.00	9,598,725.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	12,712,551.10	10,332,361.00	10,006,157.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 SYSTEM IN USE</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	5,437,339.48	5,456,337.00	5,438,086.00
0200 EMPLOYEE BENEFITS	1,867,643.88	169,921.00	169,499.00
0300 PURCHASED PROF AND TECH SERV	73,877.54	12,500.00	12,500.00
0400 PURCHASED PROPERTY SERVICES	3,300.00	3,300.00	3,300.00
0500 OTHER PURCHASED SERVICES	27,075.04	71,342.00	70,842.00
0600 SUPPLIES AND MATERIALS	165,609.14	167,147.00	167,147.00
0700 PROPERTY	39,203.48	84,136.00	57,136.00
0800 MISCELLANEOUS	3,070.02	6,232.00	6,232.00
TOTAL 1000 INSTRUCTION	7,617,118.58	5,970,915.00	5,924,742.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	293,203.05	297,948.00	293,594.00
0200 EMPLOYEE BENEFITS	82,043.21	10,925.00	8,532.00
0300 PURCHASED PROF AND TECH SERV	199,202.48	145,000.00	145,000.00
0500 OTHER PURCHASED SERVICES	3,496.30	3,500.00	3,500.00
0600 SUPPLIES AND MATERIALS	.00	1,200.00	500.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	577,945.04	458,673.00	451,226.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	459,247.91	464,064.00	390,633.00
0200 EMPLOYEE BENEFITS	9,750.15	11,483.00	10,448.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	24,340.93	28,470.00	28,470.00
0700 PROPERTY	1,150.49	500.00	500.00
0800 MISCELLANEOUS	81.17	400.00	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,570.65	504,917.00	430,451.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	172,966.18	174,443.00	149,000.00
0200 EMPLOYEE BENEFITS	125,961.23	27,042.00	28,101.00
0300 PURCHASED PROF AND TECH SERV	25,727.82	23,500.00	23,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	115,950.97	110,934.00	110,934.00
0600 SUPPLIES AND MATERIALS	17,287.79	18,000.00	18,000.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	69,613.64	46,000.00	46,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	527,507.63	399,919.00	375,535.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	589,718.05	599,515.00	609,430.00
0200 EMPLOYEE BENEFITS	186,865.00	35,491.00	39,888.00
0300 PURCHASED PROF AND TECH SERV	5,928.97	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	1,109.46	30,000.00	30,000.00
0600 SUPPLIES AND MATERIALS	17,153.69	39,601.00	39,601.00
0700 PROPERTY	11,278.48	28,717.00	28,717.00
0800 MISCELLANEOUS	5,278.91	2,500.00	2,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	817,332.56	755,824.00	770,136.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	160,189.21	162,000.00	125,000.00
0200 EMPLOYEE BENEFITS	78,915.58	34,616.00	30,285.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	239,104.79	196,616.00	155,285.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	351,238.01	330,447.00	295,145.00
0200 EMPLOYEE BENEFITS	171,024.38	71,897.00	71,944.00
0300 PURCHASED PROF AND TECH SERV	16,907.66	16,740.00	16,740.00
0400 PURCHASED PROPERTY SERVICES	267,449.73	247,600.00	243,600.00
0500 OTHER PURCHASED SERVICES	34,969.33	33,000.00	28,000.00
0600 SUPPLIES AND MATERIALS	398,105.56	384,100.00	384,100.00
0700 PROPERTY	2,155.22	2,900.00	2,900.00
0800 MISCELLANEOUS	867.15	950.00	950.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,242,717.04	1,087,634.00	1,043,379.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	178,100.08	188,473.00	189,228.00
0200 EMPLOYEE BENEFITS	80,972.00	33,319.00	37,229.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	37,338.93	37,000.00	37,000.00
0500 OTHER PURCHASED SERVICES	23,072.00	22,094.00	22,094.00
0600 SUPPLIES AND MATERIALS	67,801.29	84,000.00	69,000.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	34,404.56	32,300.00	32,300.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	421,688.86	397,186.00	386,851.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	80,828.59	82,195.00	7,618.00
0200 EMPLOYEE BENEFITS	2,971.60	3,535.00	1,017.00
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 AND MATERIALS	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	83,800.19	85,730.00	8,635.00
4100 SITE ACQUISITION			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	69,220.08	69,907.00	70,598.00
0200 EMPLOYEE BENEFITS	15,879.72	14,770.00	16,790.00
TOTAL 4300 ARCHITECTURAL/ENGIN	85,099.80	84,677.00	87,388.00
5100 DEBT SERVICE			
0900 OTHER USES OF FUNDS	37,070.83	53,685.00	72,284.00
TOTAL 5100 DEBT SERVICE	37,070.83	53,685.00	72,284.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	47,396.91	24,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	47,396.91	24,000.00	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	312,585.00	276,245.00
TOTAL 5300 CONTINGENCY	.00	312,585.00	276,245.00
TOTAL EXPENDITURES	12,191,352.88	10,332,361.00	10,006,157.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	521,198.22	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,534.57	268.28	500.00
TOTAL EARNINGS ON INVESTMENTS		2,534.57	268.28	500.00
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		2,534.57	268.28	500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	753,887.57	728,895.28	671,230.00
TOTAL RESTRICTED		753,887.57	728,895.28	671,230.00
TOTAL REVENUE FROM STATE SOURCES		753,887.57	728,895.28	671,230.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	192,295.84	132,191.10	59,480.00
TOTAL RESTRICTED DIRECT		192,295.84	132,191.10	59,480.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,585,849.97	1,672,171.28	1,613,257.00
TOTAL RESTRICTED THROUGH THE STATE		1,585,849.97	1,672,171.28	1,613,257.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,778,145.81	1,804,362.38	1,672,737.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	33,314.00	24,000.00	24,000.00
TOTAL INTERFUND TRANSFERS	33,314.00	24,000.00	24,000.00
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	33,314.00	24,000.00	24,000.00
TOTAL RECEIPTS	2,567,881.95	2,557,525.94	2,368,467.00
TOTAL REVENUES	2,567,881.95	2,557,525.94	2,368,467.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,194,000.12	1,166,604.58	1,074,685.00
0200 EMPLOYEE BENEFITS	247,498.06	287,568.89	255,126.00
0300 PURCHASED PROF AND TECH SERV	147,052.01	277,229.48	263,345.00
0400 PURCHASED PROPERTY SERVICES	5,365.68	447.00	.00
0500 OTHER PURCHASED SERVICES	68,153.35	83,215.54	67,731.00
0600 SUPPLIES AND MATERIALS	200,001.07	180,640.70	160,064.00
0700 PROPERTY	179,806.92	67,833.05	68,121.00
0800 MISCELLANEOUS	23,284.43	23,276.57	19,264.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,065,161.64	2,086,815.81	1,908,336.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	24,684.00	25,055.00	25,055.00
0200 EMPLOYEE BENEFITS	3,830.07	3,610.00	3,610.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	535.85	500.00	500.00
0600 SUPPLIES AND MATERIALS	10.45	662.55	.00
0700 PROPERTY	1,873.29	1,904.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,933.66	31,731.55	30,665.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	142,588.80	145,899.50	143,907.00
0200 EMPLOYEE BENEFITS	31,832.10	33,463.07	33,200.00
0300 PURCHASED PROF AND TECH SERV	6,942.10	-105.26	44.00
0500 OTHER PURCHASED SERVICES	13,341.12	6,102.40	5,725.00
0600 SUPPLIES AND MATERIALS	1,469.34	1,489.66	983.00
0800 MISCELLANEOUS	227.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,400.46	186,849.37	183,859.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
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 AND MATERIALS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	3,497.19	3,760.74	.00
0200 EMPLOYEE BENEFITS	696.59	546.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,193.78	4,306.84	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	13,634.64	13,243.00	13,243.00
0200 EMPLOYEE BENEFITS	5,987.70	5,899.00	5,899.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,622.34	19,142.00	19,142.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	11,346.50	10,156.50	8,208.00
0200 EMPLOYEE BENEFITS	2,622.13	1,901.87	1,735.00
0600 SUPPLIES AND MATERIALS	.00	100.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,968.63	12,158.37	9,943.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	178,392.84	169,180.00	168,975.00
0200 EMPLOYEE BENEFITS	20,674.82	24,904.00	24,955.00
0300 PURCHASED PROF AND TECH SERV	2,860.02	5,250.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,684.15	7,404.00	5,145.00
0600 SUPPLIES AND MATERIALS	9,889.64	8,995.00	8,397.00
0700 PROPERTY	.00	200.00	1,700.00
0800 MISCELLANEOUS	100.00	589.00	600.00
TOTAL 3300 COMMUNITY SERVICES	217,601.47	216,522.00	216,522.00
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	20,000.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	20,000.00	.00	.00
TOTAL EXPENDITURES	2,567,881.98	2,557,525.94	2,368,467.00
TOTAL FOR SPECIAL REVENUE (2)	-.03	.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	.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	139,670.00	136,000.00	133,470.00
	TOTAL RESTRICTED	139,670.00	136,000.00	133,470.00
	TOTAL REVENUE FROM STATE SOURCES	139,670.00	136,000.00	133,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	139,670.00	136,000.00	133,470.00
	TOTAL REVENUES	139,670.00	136,000.00	133,470.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00
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
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	139,670.00	136,000.00	133,470.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	139,670.00	136,000.00	133,470.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	139,670.00	136,000.00	133,470.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	539.70	31,255.00	97,010.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL REAL PROPERTY TAX	214,702.00	217,329.00	217,329.00
1113    PSC REAL PROPERTY TAX	.00	.00	.00
1115    DELINQUENT PROPERTY TAX	.00	.00	.00
1116    DISTILLED SPIRITS TAX	.00	.00	.00
1117    MOTOR VEHICLE TAX	.00	.00	.00
1118    UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	214,702.00	217,329.00	217,329.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	.00	.00	.00
1192    EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510    INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	214,702.00	217,329.00	217,329.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200    RESTRICTED STATE REVENUE	230,147.00	267,509.00	258,491.00
TOTAL RESTRICTED	230,147.00	267,509.00	258,491.00
TOTAL REVENUE FROM STATE SOURCES	230,147.00	267,509.00	258,491.00
OTHER RECEIPTS			

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----			
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	444,849.00	484,838.00	475,820.00
TOTAL REVENUES	445,388.70	516,093.00	572,830.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 SITE ACQUISITION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 SITE ACQUISITION	.00	.00	.00
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
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	35,932.03	25,095.00	27,208.00
0840 CONTINGENCY	.00	97,010.00	147,194.00
0900 OTHER USES OF FUNDS	378,202.00	393,988.00	398,428.00
TOTAL 5100 DEBT SERVICE	414,134.03	516,093.00	572,830.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	414,134.03	516,093.00	572,830.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	31,254.67	.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			
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
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			
0000 SYSTEM IN USE			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
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 AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.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			

TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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 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	.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 FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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
EXPENDITURES			
4200 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.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	568,304.81	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,480.00	.00	.00
0600 SUPPLIES AND MATERIALS	2,919.10	.00	.00
0700 PROPERTY	57,293.18	.00	.00
0800 MISCELLANEOUS	2,663.39	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	648,660.48	.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	648,660.48	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FOR CONSTRUCTION FUND (360)	-648,660.48	.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	64,432.98	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	238.21	500.00	500.00
	TOTAL EARNINGS ON INVESTMENTS	238.21	500.00	500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	73,120.86	79,000.00	79,000.00
1612	BREAKFAST - REIMBURSABLE	24,196.20	32,000.00	25,000.00
1613	MILK - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	22,306.67	26,750.00	25,000.00
1622	BREAKFAST - NON REIMBURSABLE	2,941.03	3,500.00	3,000.00
1623	MILK - NON REIMBURSABLE	.00	.00	.00
1624	A-LA-CARTE SALES	37,658.61	41,000.00	37,000.00
1629	OTHER LUNCHRM RECEIPTS	83,964.89	117,141.00	117,141.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	244,188.26	299,391.00	286,141.00
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	244,426.47	299,891.00	286,641.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,560.00	9,560.00	10,000.00
	TOTAL RESTRICTED	9,560.00	9,560.00	10,000.00
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF STATE SOURCE	64,836.00	.00	.00
	TOTAL OTHER STATE FUNDING	64,836.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL REVENUE FROM STATE SOURCES		74,396.00	9,560.00	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	632,634.30	631,705.00	667,475.00
4550	DONATED COMMODITIES	52,843.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		685,477.30	631,705.00	667,475.00
TOTAL REVENUE FROM FEDERAL SOURCES		685,477.30	631,705.00	667,475.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,082.91	.00	.00
TOTAL INTERFUND TRANSFERS		14,082.91	.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		14,082.91	.00	.00
TOTAL RECEIPTS		1,018,382.68	941,156.00	964,116.00
TOTAL REVENUES		1,082,815.66	941,156.00	964,116.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	367,043.78	333,613.00	336,949.00
0200 EMPLOYEE BENEFITS	148,792.42	70,860.00	84,076.00
0300 PURCHASED PROF AND TECH SERV	2,861.00	5,775.00	3,050.00
0400 PURCHASED PROPERTY SERVICES	5,318.98	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	10,393.45	10,400.00	9,000.00
0600 SUPPLIES AND MATERIALS	529,139.00	461,500.00	478,210.00
0700 PROPERTY	32,564.03	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	54,008.00	47,831.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,096,112.66	941,156.00	964,116.00
TOTAL EXPENDITURES	1,096,112.66	941,156.00	964,116.00
TOTAL FOR FOOD SERVICE FUND (51)	-13,297.00	.00	.00

ADVENTURE CLUB/DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,333.31	11,318.00	11,318.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1311	TUITION FROM DAY CARE	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	32,968.47	28,000.00	28,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	32,968.47	28,000.00	28,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,968.47	28,000.00	28,000.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF STATE SOURCE	3,181.00	.00	.00
	TOTAL OTHER STATE FUNDING	3,181.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,181.00	.00	.00
	TOTAL RECEIPTS	36,149.47	28,000.00	28,000.00
	TOTAL REVENUES	39,482.78	39,318.00	39,318.00

ADVENTURE CLUB/DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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<b>EXPENDITURES</b>			
3200 ENTERPRISE OPERATION			
0100 SALARIES PERSONNEL SERVICES	21,974.21	34,800.00	34,800.00
0200 EMPLOYEE BENEFITS	6,190.43	4,518.00	4,518.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	28,164.64	39,318.00	39,318.00
TOTAL EXPENDITURES	28,164.64	39,318.00	39,318.00
TOTAL FOR ADVENTURE CLUB/DAY CARE (52)	11,318.14	.00	.00

ADVENTURE CLUB/DAY CARE CENTER -----	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			
1311    TUITION FROM DAY CARE	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

ADVENTURE CLUB/DAY CARE CENTER -----	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
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADVENTURE CLUB/DAY CARE CEN (61)	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	373,261.33	.00	.00
TOTAL 1000 INSTRUCTION	373,261.33	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	36,500.17	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,500.17	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	14,523.81	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,523.81	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,281.32	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,281.32	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,816.79	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,816.79	.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	5,706.70	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	5,706.70	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	59,864.57	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	59,864.57	.00	.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	490.39	.00	.00
TOTAL 3300 COMMUNITY SERVICES	490.39	.00	.00
TOTAL EXPENDITURES	509,445.08	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-509,445.08	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,296.69	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,296.69	.00	.00
TOTAL EXPENDITURES	12,296.69	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,296.69	.00	.00

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3200 ENTERPRISE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,712,551.10	10,332,361.00	10,006,157.00
TOTAL OF EXPENDITURES FUND 1	12,191,352.88	10,332,361.00	10,006,157.00
TOTAL FOR FUND 1	521,198.22	.00	.00
TOTAL OF REVENUES FUND 2	2,567,881.95	2,557,525.94	2,368,467.00
TOTAL OF EXPENDITURES FUND 2	2,567,881.98	2,557,525.94	2,368,467.00
TOTAL FOR FUND 2	-.03	.00	.00
TOTAL OF REVENUES FUND 310	139,670.00	136,000.00	133,470.00
TOTAL OF EXPENDITURES FUND 310	139,670.00	136,000.00	133,470.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	445,388.70	516,093.00	572,830.00
TOTAL OF EXPENDITURES FUND 320	414,134.03	516,093.00	572,830.00
TOTAL FOR FUND 320	31,254.67	.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	648,660.48	.00	.00
TOTAL FOR FUND 360	-648,660.48	.00	.00
TOTAL OF REVENUES FUND 51	1,082,815.66	941,156.00	964,116.00
TOTAL OF EXPENDITURES FUND 51	1,096,112.66	941,156.00	964,116.00
TOTAL FOR FUND 51	-13,297.00	.00	.00
TOTAL OF REVENUES FUND 52	39,482.78	39,318.00	39,318.00
TOTAL OF EXPENDITURES FUND 52	28,164.64	39,318.00	39,318.00
TOTAL FOR FUND 52	11,318.14	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	509,445.08	.00	.00
TOTAL FOR FUND 8	-509,445.08	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,296.69	.00	.00
TOTAL FOR FUND 81	-12,296.69	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

-----	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	16,987,790.19	14,522,453.94	14,084,358.00
GRAND TOTAL OF EXPENDITURES	16,437,316.19	14,522,453.94	14,084,358.00
GRAND TOTAL	550,474.00	.00	.00

REPORT OPTIONS

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Fiscal Year for reports                   2010  
Projections                               2010     20102

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

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

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\*\* END OF REPORT - Generated by Ava Wilder \*\*