

Fd	T	Loc	Obj	Func	Prj	Source	2012-13	2012-13	2012-13
							Preliminary Budget	October Adjustments	Proposed Original
10	R	---	211	-----	---	TAXES (CURRENT YEAR)TAXES (CUR	12,890,323.00	-956,132.00	11,934,191.00
10	R	---	212	-----	---	PROP.TAX CHARGEBACKSPROP.TAX C	5,000.00	-1,856.00	3,144.00
10	R	---	241	-----	---	GEN.TUITION-INDIV.PDGEN.TUITIO	6,500.00	0.00	6,500.00
10	R	---	271	-----	---	ADMISSIONS RECEIPTSADMISSIONS	40,780.00	0.00	40,780.00
10	R	---	279	-----	---	OTH SCH ACTIV INCOMEOTH SCH AC	39,605.00	0.00	39,605.00
10	R	---	280	-----	---	INTEREST ON INVEST.INTEREST ON	11,000.00	3,000.00	14,000.00
10	R	---	292	-----	---	STUDENT FEESSTUDENT FEES	110,060.00	0.00	110,060.00
10	R	---	293	-----	---	REVENUE FROM RENTALSREVENUE FR	19,950.00	458.00	20,408.00
10	R	---	295	-----	---	SUMMER SCHOOL REVENUSUMMER SCH	11,700.00	300.00	12,000.00
10	R	---	297	-----	---	STUDENT FINESSTUDENT FINES	500.00	-200.00	300.00
10	R	---	345	-----	---	OPEN ENROLL. TUITIONOPEN ENROL	1,308,335.00	-239,754.00	1,068,581.00
10	R	---	612	-----	---	STATE TRANSPORT. AIDSTATE TRAN	24,000.00	0.00	24,000.00
10	R	---	613	-----	---	STATE LIBRARY AIDSTATE LIBRARY	95,000.00	0.00	95,000.00
10	R	---	619	-----	---	OTHER STATE AIDOTHER STATE AID	140,650.00	1,100.00	141,750.00
10	R	---	621	-----	---	STATE EQUALIZ. AIDSTATE EQUALI	14,242,857.00	1,170,706.00	15,413,563.00
10	R	---	660	-----	---	ST.REV.THUR.LOC.GOV.ST.REV.THR	3,200.00	1,300.00	4,500.00
10	R	---	691	-----	---	TAX EXEMPT COMP. AIDTAX EXEMPT	64,006.00	-5,266.00	58,740.00
10	R	---	730	-----	---	SPECIAL PROJ. GRANTSSPECIAL PR	255,593.00	-15,944.00	239,649.00
10	R	---	751	-----	---	IASA - TITLE 1IASA - TITLE 1	343,646.00	113,168.00	456,814.00
10	R	---	869	-----	---	OTHER SALESOTHER SALES	0.00	45,000.00	45,000.00
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSERE	35,000.00	0.00	35,000.00
10	R	---	990	-----	---	MISC. REVENUESMISC. REVENUES	16,770.00	0.00	16,770.00
GENERAL FUND							29,664,475.00	115,880.00	29,780,355.00
27	R	---	110	-----	---	TRANSFER FRM FUND 10TRANSFER F	3,065,686.00	-69,540.00	2,996,146.00
27	R	---	316	-----	---	TRANSIT OF STATE AIDTRANSIT OF	0.00	4,318.00	4,318.00
27	R	---	516	-----	---	HNDCPD. AID VIA CESAHNDCPD. AI	12,200.00	1,800.00	14,000.00
27	R	---	611	-----	---	HANDICAPPED AIDHANDICAPPED AID	969,057.00	53,479.00	1,022,536.00
27	R	---	711	-----	---	HIGH COST SP.ED. AIDHIGH COST	2,300.00	2,700.00	5,000.00
27	R	---	730	-----	---	SPECIAL PROJ. GRANTSSPECIAL PR	612,901.00	6,826.00	619,727.00
27	R	---	780	-----	---	FEDERAL AID THRU STATE OF WIFE	87,744.00	32,256.00	120,000.00
SPECIAL ED. & RELATED SERVICES							4,749,888.00	31,839.00	4,781,727.00
39	R	---	211	-----	---	TAXES (CURRENT YEAR)TAXES (CUR	2,544,652.00	649,346.00	3,193,998.00
39	R	---	280	-----	---	INTEREST ON INVEST.INTEREST ON	2,500.00	0.00	2,500.00
REFERENDUM APPROVED DEBT							2,547,152.00	649,346.00	3,196,498.00
50	R	---	251	-----	---	PUPIL LUNCH RECEIPTS PUPIL LUNC	723,995.00	-106,468.00	617,527.00
50	R	---	252	-----	---	ADULT LUNCH RECEIPTSADULT LUNC	20,500.00	4,074.00	24,574.00
50	R	---	259	-----	---	OTH FOOD SRVC SALESOTH FOOD SR	47,100.00	5,456.00	52,556.00
50	R	---	280	-----	---	INTEREST ON INVEST.INTEREST ON	500.00	26.00	526.00
50	R	---	617	-----	---	STATE FOOD SERV. AIDSTATE FOOD	28,600.00	-3,830.00	24,770.00
50	R	---	714	-----	---	DONATED COMMODITIESDONATED COM	74,963.00	9,210.00	84,173.00
50	R	---	717	-----	---	FED. FOOD SERV. AIDFED. FOOD S	460,000.00	96,575.00	556,575.00
FOOD SERVICE FUND							1,355,658.00	5,043.00	1,360,701.00
73	R	---	280	-----	---	INTEREST ON INVEST.INTEREST ON	1,500.00	0.00	1,500.00
73	R	---	951	-----	---	CONTRIB.TO TRUST FD.CONTRIB.TO	1,156,440.00	-30,451.00	1,125,989.00
EMPLOYEE BENEFIT FUND							1,157,940.00	-30,451.00	1,127,489.00
80	R	---	211	-----	---	TAXES (CURRENT YEAR)TAXES (CUR	52,695.00	5,689.00	58,384.00
80	R	---	272	-----	---	COMMUNITY SERVIC FEECOMMUNITY	22,000.00	0.00	22,000.00

Fd	T	Loc	Obj	Func	Prj	Source	2012-13	2012-13	2012-13
							Preliminary Budget	October Adjustments	Proposed Original
80	-	---	---	-----	---	COMMUNITY SERVICE	74,695.00	5,689.00	80,384.00
95	R	---	317	-----	---	TRANSIT OF FED. AIDSTRANSIT OF	14,352.00	1,276.00	15,628.00
95	R	---	730	-----	---	SPECIAL PROJ. GRANTSSPECIAL PR	40,582.00	10,624.00	51,206.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	54,934.00	11,900.00	66,834.00
Grand Revenue Totals							39,604,742.00	789,246.00	40,393,988.00

Number of Accounts: 81

***** End of report *****