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CHRISTIAN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,172,654.70	6,964,047.30	6,082,204.84
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,576,558.67	10,000,000.00	10,000,000.00
1113 PSC PROPERTY TAX	442,811.39	400,000.00	400,000.00
1115 DELINQUENT PROPERTY TAX	151,446.18	150,000.00	150,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,732,742.69	1,700,000.00	1,700,000.00
1118 UNMINED MINERALS TAX	3.08	.00	.00
TOTAL AD VALOREM TAXES	12,903,562.01	12,250,000.00	12,250,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,211,848.67	4,500,000.00	4,500,000.00
TOTAL SALES & USE TAXES	4,211,848.67	4,500,000.00	4,500,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.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	181,923.70	200,000.00	200,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	181,923.70	200,000.00	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	814,583.90	825,000.00	825,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	814,583.90	825,000.00	825,000.00
TUITION			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	99,347.60	100,000.00	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	99,347.60	100,000.00	100,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	5,525.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,059.50	10,000.00	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,584.50	10,000.00	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,224,850.38	17,885,000.00	17,885,000.00
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	34,024,091.00	33,257,168.00	32,588,103.00
	TOTAL STATE PROGRAM	34,024,091.00	33,257,168.00	32,588,103.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	18,003.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	18,003.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	BOARD CERT TEACHER SUPPLEMENT	12,294.00	.00	.00
3131	STATE MISC REIMBURSEMENTS	25,985.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	38,279.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	72,644.00	.00	.00
	TOTAL RESTRICTED	72,644.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATION TAX	110,014.66	110,000.00	110,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	110,014.66	110,000.00	110,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	13,859,159.59	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,859,159.59	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	48,122,191.25	33,367,168.00	32,698,103.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	155,439.75	100,000.00	100,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNRESTRICTED DIRECT	155,439.75	100,000.00	100,000.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	234,282.28	150,000.00	150,000.00
TOTAL FEDERAL REIMBURSEMENT	234,282.28	150,000.00	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	389,722.03	250,000.00	250,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	910,939.48	493,776.00	590,923.00
5220 INDIRECT COSTS TRANSFER	330,523.12	.00	.00
TOTAL INTERFUND TRANSFERS	1,241,462.60	493,776.00	590,923.00
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	390,649.00	.00	.00
5332 LOSS COMP - BUILDINGS	14,722.45	.00	.00
5341 SALE OF EQUIPMENT ETC	77,530.61	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	482,902.06	10,000.00	10,000.00
CAPITAL LEASE PROCEEDS			
5500 Capital Lease Proceeds	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,724,364.66	503,776.00	600,923.00
TOTAL RECEIPTS	68,461,128.32	52,005,944.00	51,434,026.00
TOTAL REVENUES	75,633,783.02	58,969,991.30	57,516,230.84

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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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	26,347,863.41	25,567,383.00	26,058,565.00
0200 EMPLOYEE BENEFITS	1,665,944.92	1,691,942.93	1,793,039.93
0280 ON-BEHALF	9,613,827.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,536.46	30,900.00	33,900.00
0400 PURCHASED PROPERTY SERVICES	178,296.87	214,497.37	216,497.37
0500 OTHER PURCHASED SERVICES	71,068.41	63,377.38	97,014.02
0600 SUPPLIES	697,975.84	733,039.96	618,373.48
0700 PROPERTY	58,319.22	75,239.17	71,867.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,227.35	65,004.55	49,074.17
TOTAL 1000 INSTRUCTION	38,742,060.46	28,441,384.36	28,938,330.97
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,636,524.60	3,472,167.00	3,389,144.00
0200 EMPLOYEE BENEFITS	278,778.62	289,761.00	294,149.00
0280 ON-BEHALF	1,188,248.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,348.10	25,150.00	25,150.00
0400 PURCHASED PROPERTY SERVICES	3,015.00	2,150.00	2,125.00
0500 OTHER PURCHASED SERVICES	19,320.94	22,878.91	25,878.91
0600 SUPPLIES	13,345.81	7,750.00	12,700.00
0700 PROPERTY	1,013.48	950.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,727.09	2,300.00	2,275.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,143,321.65	3,823,106.91	3,752,421.91
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	842,219.79	888,159.00	881,030.00
0200 EMPLOYEE BENEFITS	48,630.28	54,855.00	55,443.00
0280 ON-BEHALF	296,234.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	136,568.52	153,592.00	153,592.00
0400 PURCHASED PROPERTY SERVICES	22,424.57	16,250.00	18,250.00
0500 OTHER PURCHASED SERVICES	52,209.29	70,769.47	70,769.47
0600 SUPPLIES	299,479.39	511,735.60	503,014.06
0700 PROPERTY	2,127.91	19,733.85	22,233.85
0800 DEBT SERVICE AND MISCELLANEOUS	65,746.54	67,455.60	57,405.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,765,640.75	1,782,550.52	1,761,737.98
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	333,549.70	339,990.00	340,962.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	30,920.04	209,107.00	264,502.00
0280 ON-BEHALF	102,485.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	571,065.87	542,998.00	542,998.00
0400 PURCHASED PROPERTY SERVICES	13,101.47	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	150,847.63	199,733.33	199,733.33
0600 SUPPLIES	84,964.51	83,803.39	156,207.34
0700 PROPERTY	1,738.12	27,107.00	27,107.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,635.30	24,774.00	24,774.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,314,307.84	1,434,512.72	1,563,283.67
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,067,109.30	3,188,538.00	3,216,056.00
0200 EMPLOYEE BENEFITS	226,290.71	250,851.00	255,781.00
0280 ON-BEHALF	945,354.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,000.00	2,650.00	2,350.00
0500 OTHER PURCHASED SERVICES	4,142.84	11,300.92	11,525.00
0600 SUPPLIES	21,396.49	16,005.54	13,200.00
0700 PROPERTY	7,522.89	2,000.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,170.02	5,300.00	3,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,281,986.61	3,476,645.46	3,504,112.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,151,988.83	1,156,734.00	1,119,951.00
0200 EMPLOYEE BENEFITS	739,228.55	697,196.00	690,471.00
0280 ON-BEHALF	542,864.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	169,017.23	310,975.22	312,279.22
0400 PURCHASED PROPERTY SERVICES	12,676.86	24,800.00	24,800.00
0500 OTHER PURCHASED SERVICES	38,132.43	258,289.16	258,289.16
0600 SUPPLIES	44,546.31	97,496.90	97,496.90
0700 PROPERTY	1,111,270.07	262,194.54	262,194.54
0800 DEBT SERVICE AND MISCELLANEOUS	44,128.98	15,249.05	15,249.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,853,853.96	2,822,934.87	2,780,730.87
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,472,296.39	2,327,550.00	2,319,401.00
0200 EMPLOYEE BENEFITS	924,971.19	767,947.00	850,446.00
0280 ON-BEHALF	555,769.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	503,532.17	636,567.94	636,567.94
0400 PURCHASED PROPERTY SERVICES	1,299,914.77	1,088,644.43	1,168,644.43
0500 OTHER PURCHASED SERVICES	581,929.51	545,917.71	618,703.21
0600 SUPPLIES	2,116,489.24	2,338,945.26	2,438,945.26
0700 PROPERTY	30,706.40	177,500.00	177,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,643.06	9,765.00	9,765.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,491,252.09	7,892,837.34	8,219,972.84

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,361,745.55	2,628,499.00	2,621,221.00
0200 EMPLOYEE BENEFITS	545,488.33	621,639.00	641,953.00
0280 ON-BEHALF	497,357.43	.00	.00
0300 PURCHASED PROF AND TECH SERV	95,705.31	86,600.00	86,600.00
0400 PURCHASED PROPERTY SERVICES	9,635.42	9,364.00	9,364.00
0500 OTHER PURCHASED SERVICES	11,118.42	104,126.50	122,340.00
0600 SUPPLIES	44,604.94	1,148,630.12	1,148,630.12
0700 PROPERTY	604,839.27	738,486.90	111,195.95
0800 DEBT SERVICE AND MISCELLANEOUS	27,558.91	42,700.00	47,700.00
TOTAL 2700 STUDENT TRANSPORTATION	4,198,053.58	5,380,045.52	4,789,004.07
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	593,768.44	624,661.29	557,077.55
TOTAL 5200 FUND TRANSFERS	593,768.44	624,661.29	557,077.55
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,291,312.31	1,649,558.98
TOTAL 5300 CONTINGENCY	.00	3,291,312.31	1,649,558.98
TOTAL EXPENDITURES	68,384,245.38	58,969,991.30	57,516,230.84
TOTAL FOR GENERAL FUND (1)	7,249,537.64	.00	.00



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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	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	22,158.46	900.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,158.46	900.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	22,158.46	900.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,092,022.75	4,147,803.17	3,895,089.13
TOTAL RESTRICTED	4,092,022.75	4,147,803.17	3,895,089.13
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,092,022.75	4,147,803.17	3,895,089.13
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	30,470.86	.00	.00
4300C CCHS JROTC REVENUE	56,330.85	66,179.00	66,179.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300H	HHS JROTC REVENUE	70,130.95	61,665.00	61,665.00
	TOTAL RESTRICTED DIRECT	156,932.66	127,844.00	127,844.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,638,792.59	7,570,173.60	6,986,621.30
	TOTAL RESTRICTED THROUGH THE STATE	7,638,792.59	7,570,173.60	6,986,621.30
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	883,856.10	740,703.38	117,500.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	883,856.10	740,703.38	117,500.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,679,581.35	8,438,720.98	7,231,965.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	422,166.00	250,000.00	194,000.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	226,913.00	220,645.00
5261	FLEX FOCUS TRANSFER TO OPER	.00	-226,913.00	.00
	TOTAL INTERFUND TRANSFERS	422,166.00	250,000.00	414,645.00
	TOTAL OTHER RECEIPTS	422,166.00	250,000.00	414,645.00
	TOTAL RECEIPTS	13,215,928.56	12,837,424.15	11,541,699.43
	TOTAL REVENUES	13,215,928.56	12,837,424.15	11,541,699.43

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,933,989.92	7,062,247.82	6,429,126.43
0200 EMPLOYEE BENEFITS	1,844,015.06	1,823,199.33	1,688,262.82
0300 PURCHASED PROF AND TECH SERV	248,010.06	505,451.77	203,850.92
0400 PURCHASED PROPERTY SERVICES	4,158.51	11,040.08	8,950.00
0500 OTHER PURCHASED SERVICES	136,608.13	294,520.82	239,836.83
0600 SUPPLIES	1,145,682.38	781,506.87	626,808.22
0700 PROPERTY	903,599.98	634,677.57	479,188.36
0800 DEBT SERVICE AND MISCELLANEOUS	7,275.63	89,470.93	33,470.93
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,223,339.67	11,202,115.19	9,709,494.51
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	176,861.66	140,474.00	138,336.58
0200 EMPLOYEE BENEFITS	44,421.58	37,669.28	37,349.98
0300 PURCHASED PROF AND TECH SERV	1,159.78	5,956.00	4,156.00
0400 PURCHASED PROPERTY SERVICES	5,669.50	1,800.00	1,800.00
0500 OTHER PURCHASED SERVICES	11,727.54	11,169.00	8,076.44
0600 SUPPLIES	41,168.86	54,321.28	38,298.56
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,409.09	5,630.23	5,630.23
TOTAL 2100 STUDENT SUPPORT SERVICES	288,418.01	257,019.79	233,647.79
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	121,510.71	152,451.00	157,671.00
0200 EMPLOYEE BENEFITS	16,738.92	18,445.00	18,445.00
0300 PURCHASED PROF AND TECH SERV	22,718.00	22,800.00	22,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,351.41	21,752.00	22,252.00
0600 SUPPLIES	20,178.69	16,897.00	16,897.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,200.00	1,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206,497.73	233,545.00	239,265.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,048.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,048.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	112,407.83	135,000.00	135,000.00
0200 EMPLOYEE BENEFITS	18,894.54	31,400.00	31,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	335,117.64	155,667.00	155,667.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	466,420.01	322,067.00	322,067.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	643,378.84	594,277.69	625,250.49
0200 EMPLOYEE BENEFITS	100,770.24	84,602.12	79,645.08
0300 PURCHASED PROF AND TECH SERV	140.00	3,092.48	4,400.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,814.74	30,931.65	31,643.88
0600 SUPPLIES	31,301.18	111,957.29	75,639.98
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	782,405.00	824,861.23	816,580.13
5200 FUND TRANSFERS			
0900 OTHER ITEMS	229,508.00	.00	220,645.00
TOTAL 5200 FUND TRANSFERS	229,508.00	.00	220,645.00
TOTAL EXPENDITURES	13,197,636.42	12,839,608.21	11,541,699.43
TOTAL FOR SPECIAL REVENUE (2)	18,292.14	-2,184.06	.00

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	266,151.84	203,979.44	281,167.09
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	56.83	.00	.00
TOTAL EARNINGS ON INVESTMENTS	56.83	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00
1730 CLUB & OTHER DUES	908.00	.00	.00
1740 STUDENT FEES	19,398.12	21,924.11	21,924.11
1750 DONATIONS (ACTIVITY FND)	48,209.67	22,862.50	22,862.50
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	145,721.09	170,286.61	170,286.61
TOTAL STUDENT ACTIVITIES	214,236.88	215,073.22	215,073.22
TOTAL REVENUE FROM LOCAL SOURCES	214,293.71	215,073.22	215,073.22
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	68,958.34	77,187.65	.00
TOTAL INTERFUND TRANSFERS	68,958.34	77,187.65	.00
TOTAL OTHER RECEIPTS	68,958.34	77,187.65	.00
TOTAL RECEIPTS	283,252.05	292,260.87	215,073.22
TOTAL REVENUES	549,403.89	496,240.31	496,240.31

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DIST ACTIVITY (SPEC REV ANN) (	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,426.70	2,858.87	2,858.87
0200 EMPLOYEE BENEFITS	476.15	250.27	250.27
0300 PURCHASED PROF AND TECH SERV	1,726.00	1,623.00	1,623.00
0400 PURCHASED PROPERTY SERVICES	.00	1,427.31	1,427.31
0500 OTHER PURCHASED SERVICES	16,020.00	12,704.22	12,704.22
0600 SUPPLIES	165,083.59	315,780.00	318,200.24
0700 PROPERTY	9,453.02	45,476.29	45,476.29
0800 DEBT SERVICE AND MISCELLANEOUS	76,648.88	81,513.88	81,513.88
TOTAL 1000 INSTRUCTION	275,834.34	461,633.84	464,054.08
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	28,062.86	24,701.69	22,281.45
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	9.37	9.37
TOTAL 2100 STUDENT SUPPORT SERVICES	28,097.86	24,711.06	22,290.82
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	7,499.93	8,894.41	8,894.41
0700 PROPERTY	.00	1.00	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,499.93	8,895.41	8,895.41
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	1,000.00	1,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,000.00	1,000.00
TOTAL EXPENDITURES	311,432.13	496,240.31	496,240.31
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	237,971.76	.00	.00

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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	802,738.00	790,934.00	781,260.00
TOTAL RESTRICTED	802,738.00	790,934.00	781,260.00
TOTAL REVENUE FROM STATE SOURCES	802,738.00	790,934.00	781,260.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	802,738.00	790,934.00	781,260.00
TOTAL REVENUES	802,738.00	790,934.00	781,260.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,433.00	27,433.00	27,433.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,433.00	27,433.00	27,433.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	269,725.00	162,904.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	269,725.00	162,904.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	775,305.00	493,776.00	590,923.00
TOTAL 5200 FUND TRANSFERS	775,305.00	493,776.00	590,923.00
TOTAL EXPENDITURES	802,738.00	790,934.00	781,260.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00



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BUILDING FUND (5 CENT LEVY) (3)	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	1,839,655.00	1,916,514.00	1,984,394.00
TOTAL AD VALOREM TAXES	1,839,655.00	1,916,514.00	1,984,394.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,482.56	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS	1,482.56	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,841,137.56	1,918,514.00	1,986,394.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,165,642.00	1,179,990.00	1,074,239.00
TOTAL RESTRICTED	1,165,642.00	1,179,990.00	1,074,239.00
TOTAL REVENUE FROM STATE SOURCES	1,165,642.00	1,179,990.00	1,074,239.00
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	3,006,779.56	3,098,504.00	3,060,633.00
TOTAL REVENUES	3,006,779.56	3,098,504.00	3,060,633.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	110,008.14	65,758.67
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	110,008.14	65,758.67
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,955,526.94	2,988,495.86	2,994,874.33
TOTAL 5200 FUND TRANSFERS	2,955,526.94	2,988,495.86	2,994,874.33
TOTAL EXPENDITURES	2,955,526.94	3,098,504.00	3,060,633.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	51,252.62	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	10,876.97	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,876.97	.00	.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	10,876.97	.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			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 PREMIUM ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	891,527.00	.00	.00
TOTAL INTERFUND TRANSFERS	891,527.00	.00	.00
TOTAL OTHER RECEIPTS	891,527.00	.00	.00
TOTAL RECEIPTS	902,403.97	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	902,403.97	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	81,494.22	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,426,947.81	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	225,495.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,171.78	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,798,109.69	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,798,109.69	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,895,705.72	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	146,774.42	.00	.00
TOTAL EARNINGS ON INVESTMENTS	146,774.42	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	146,774.42	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	1,771,592.52	1,699,056.01	1,642,204.38
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,771,592.52	1,699,056.01	1,642,204.38
TOTAL REVENUE FROM STATE SOURCES	1,771,592.52	1,699,056.01	1,642,204.38
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 FEDERAL REVENUE	1,374,857.28	.00	.00
TOTAL UNDEFINED REV TYPE	1,374,857.28	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,374,857.28	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,944,258.56	3,335,770.15	3,357,951.88
	TOTAL INTERFUND TRANSFERS	2,944,258.56	3,335,770.15	3,357,951.88
	TOTAL OTHER RECEIPTS	2,944,258.56	3,335,770.15	3,357,951.88
	TOTAL RECEIPTS	6,237,482.78	5,034,826.16	5,000,156.26
	TOTAL REVENUES	6,237,482.78	5,034,826.16	5,000,156.26

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,832,179.39	5,034,826.16	5,000,156.26
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	4,832,179.39	5,034,826.16	5,000,156.26
5200 FUND TRANSFERS			
0900 OTHER ITEMS	683,741.00	.00	.00
TOTAL 5200 FUND TRANSFERS	683,741.00	.00	.00
TOTAL EXPENDITURES	5,515,920.39	5,034,826.16	5,000,156.26
TOTAL FOR DEBT SERVICE FUND (400)	721,562.39	.00	.00



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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	821,865.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,349.40	4,000.00	4,000.00
TOTAL EARNINGS ON INVESTMENTS	4,349.40	4,000.00	4,000.00
FOOD SERVICE			
1611 NON-REIMBURSBLE OTHER FOOD PRG	223,496.18	293,931.00	202,700.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1650 SUMMER FOOD PROGRAM: LOCAL	.00	.00	.00
1690 FOOD SERVICE REBATES	13,299.81	.00	.00
TOTAL FOOD SERVICE	236,795.99	293,931.00	202,700.00
TOTAL REVENUE FROM LOCAL SOURCES	241,145.39	297,931.00	206,700.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	60,116.20	52,000.00	52,000.00
TOTAL RESTRICTED	60,116.20	52,000.00	52,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	361,327.67	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	361,327.67	.00	.00
TOTAL REVENUE FROM STATE SOURCES	421,443.87	52,000.00	52,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,076,644.20	4,736,330.00	4,886,593.00
TOTAL RESTRICTED THROUGH THE STATE	5,076,644.20	4,736,330.00	4,886,593.00
UNDEFINED REV TYPE			

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	206,780.00	.00	.00
	TOTAL UNDEFINED REV TYPE	206,780.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,283,424.20	4,736,330.00	4,886,593.00
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	15.80	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	15.80	.00	.00
	TOTAL OTHER RECEIPTS	15.80	.00	.00
	TOTAL RECEIPTS	5,946,029.26	5,086,261.00	5,145,293.00
	TOTAL REVENUES	6,767,894.26	5,086,261.00	5,145,293.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,794,473.11	1,820,895.00	1,792,516.00
0200 EMPLOYEE BENEFITS	509,398.07	468,425.00	464,739.00
0280 ON-BEHALF	361,327.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,397.56	6,450.00	6,400.00
0400 PURCHASED PROPERTY SERVICES	101,312.85	67,346.40	67,346.40
0500 OTHER PURCHASED SERVICES	47,903.52	54,850.00	54,491.00
0600 SUPPLIES	2,507,490.35	2,626,007.60	2,727,458.60
0700 PROPERTY	105,224.62	42,287.00	32,342.00
0800 DEBT SERVICE AND MISCELLANEOUS	446.23	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,461,973.98	5,086,261.00	5,145,293.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	330,523.12	.00	.00
TOTAL 5200 FUND TRANSFERS	330,523.12	.00	.00
TOTAL EXPENDITURES	5,792,497.10	5,086,261.00	5,145,293.00
TOTAL FOR FOOD SERVICE FUND (51)	975,397.16	.00	.00

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DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		181,725.35	236,319.36	184,558.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	407,824.66	320,000.00	342,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		407,824.66	320,000.00	342,000.00
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		407,824.66	320,000.00	342,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	508.00	2,000.00	2,000.00
TOTAL RESTRICTED		508.00	2,000.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	112,864.60	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		112,864.60	.00	.00
TOTAL REVENUE FROM STATE SOURCES		113,372.60	2,000.00	2,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	105,982.00	75,000.00	73,000.00
TOTAL RESTRICTED THROUGH THE STATE		105,982.00	75,000.00	73,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		105,982.00	75,000.00	73,000.00
TOTAL RECEIPTS		627,179.26	397,000.00	417,000.00
TOTAL REVENUES		808,904.61	633,319.36	601,558.40

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	324,519.06	300,073.18	290,073.18
0200 EMPLOYEE BENEFITS	80,536.91	67,406.00	67,406.00
0280 ON-BEHALF	112,864.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	13,481.06	13,481.06
0400 PURCHASED PROPERTY SERVICES	.00	5,810.00	5,810.00
0500 OTHER PURCHASED SERVICES	4,092.00	1,700.00	1,700.00
0600 SUPPLIES	58,269.84	217,639.03	192,649.29
0700 PROPERTY	10,165.84	19,530.49	20,852.83
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	7,679.60	9,586.04
TOTAL 3200 DAY CARE OPERATIONS	590,948.25	633,319.36	601,558.40
TOTAL EXPENDITURES	590,948.25	633,319.36	601,558.40
TOTAL FOR DAY CARE (52)	217,956.36	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930    GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311    SALE OF LAND & IMPROVEMENTS	-46,400.63	.00	.00
5331    SALE OF BUILDINGS	-1,532,357.11	.00	.00
5341    SALE OF EQUIPMENT ETC	-60,137.14	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,638,894.88	.00	.00
TOTAL OTHER RECEIPTS	-1,638,894.88	.00	.00
TOTAL RECEIPTS	-1,638,894.88	.00	.00
TOTAL REVENUES	-1,638,894.88	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,823,414.08	.00	.00
TOTAL 1000 INSTRUCTION	2,823,414.08	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,925.14	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,925.14	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,017.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,017.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	412,900.79	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	412,900.79	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	81,094.11	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	81,094.11	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	5,426.47	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,426.47	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	657,866.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	657,866.24	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	649,341.20	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	649,341.20	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	4,637,985.03	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,276,879.91	.00	.00



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FIXED ASSET FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930    GAIN/LOSS ON SALE OF ASSET	-10,116.12	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-10,116.12	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-10,116.12	.00	.00
TOTAL RECEIPTS	-10,116.12	.00	.00
TOTAL REVENUES	-10,116.12	.00	.00

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FIXED ASSET FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	132,587.81	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	132,587.81	.00	.00
TOTAL EXPENDITURES	132,587.81	.00	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-142,703.93	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	75,633,783.02	58,969,991.30	57,516,230.84
TOTAL OF EXPENDITURES FUND 1	68,384,245.38	58,969,991.30	57,516,230.84
TOTAL FOR FUND 1	7,249,537.64	.00	.00
TOTAL OF REVENUES FUND 2	13,215,928.56	12,837,424.15	11,541,699.43
TOTAL OF EXPENDITURES FUND 2	13,197,636.42	12,839,608.21	11,541,699.43
TOTAL FOR FUND 2	18,292.14	-2,184.06	.00
TOTAL OF REVENUES FUND 21	549,403.89	496,240.31	496,240.31
TOTAL OF EXPENDITURES FUND 21	311,432.13	496,240.31	496,240.31
TOTAL FOR FUND 21	237,971.76	.00	.00
TOTAL OF REVENUES FUND 310	802,738.00	790,934.00	781,260.00
TOTAL OF EXPENDITURES FUND 310	802,738.00	790,934.00	781,260.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,006,779.56	3,098,504.00	3,060,633.00
TOTAL OF EXPENDITURES FUND 320	2,955,526.94	3,098,504.00	3,060,633.00
TOTAL FOR FUND 320	51,252.62	.00	.00
TOTAL OF REVENUES FUND 360	902,403.97	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,798,109.69	.00	.00
TOTAL FOR FUND 360	-2,895,705.72	.00	.00
TOTAL OF REVENUES FUND 400	6,237,482.78	5,034,826.16	5,000,156.26
TOTAL OF EXPENDITURES FUND 400	5,515,920.39	5,034,826.16	5,000,156.26
TOTAL FOR FUND 400	721,562.39	.00	.00
TOTAL OF REVENUES FUND 51	6,767,894.26	5,086,261.00	5,145,293.00
TOTAL OF EXPENDITURES FUND 51	5,792,497.10	5,086,261.00	5,145,293.00
TOTAL FOR FUND 51	975,397.16	.00	.00
TOTAL OF REVENUES FUND 52	808,904.61	633,319.36	601,558.40
TOTAL OF EXPENDITURES FUND 52	590,948.25	633,319.36	601,558.40
TOTAL FOR FUND 52	217,956.36	.00	.00
TOTAL OF REVENUES FUND 8	-1,638,894.88	.00	.00
TOTAL OF EXPENDITURES FUND 8	4,637,985.03	.00	.00
TOTAL FOR FUND 8	-6,276,879.91	.00	.00
TOTAL OF REVENUES FUND 81	-10,116.12	.00	.00
TOTAL OF EXPENDITURES FUND 81	132,587.81	.00	.00
TOTAL FOR FUND 81	-142,703.93	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	100,785,431.90	81,912,674.12	79,142,914.98
GRAND TOTAL OF EXPENDITURES	92,035,024.22	81,914,858.18	79,142,914.98

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	8,750,407.68	-2,184.06	.00

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REPORT OPTIONS

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Fiscal Year for reports	2018	
Projections	2018	20182

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

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