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ELIZABETHTOWN INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950	UNIVERSAL SERVICE FUND	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,220,503.18	5,492,757.38	5,305,900.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,501,324.84	3,695,687.00	3,695,687.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	294,968.07	275,166.00	250,000.00
1115	DELINQUENT PROPERTY TAX	83,459.78	30,000.00	30,000.00
1117	MOTOR VEHICLE TAX	253,170.93	219,053.00	219,053.00
	TOTAL AD VALOREM TAXES	4,132,923.62	4,219,906.00	4,194,740.00
SALES & USE TAXES				
1121	UTILITIES TAX	994,004.62	1,000,000.00	950,000.00
	TOTAL SALES & USE TAXES	994,004.62	1,000,000.00	950,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,584.86	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,584.86	.00	.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	39,073.11	10,000.00	10,000.00
	TOTAL OTHER TAXES	39,073.11	10,000.00	10,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	350,371.53	275,093.00	275,093.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	350,371.53	275,093.00	275,093.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	79,400.38	85,000.00	80,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	79,400.38	85,000.00	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	867.50	.00	.00
1912	BUS RENTAL	.00	.00	.00
1913	AUDITORIUM RENT	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	12,317.69	1,000.00	1,000.00
1925	PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	-8,391.06	.00	.00
1990	MISCELLANEOUS REVENUE	921.35	.00	.00
1993	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,715.48	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,603,073.60	5,590,999.00	5,510,833.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,477,474.00	10,182,707.00	10,379,144.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	9,477,474.00	10,182,707.00	10,379,144.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	13,000.00	13,000.00
	TOTAL OTHER STATE FUNDING	.00	13,000.00	13,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBCT REIMBURSEMENT	23,714.00	30,000.00	30,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	23,714.00	30,000.00	30,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in Lieu of Taxes/State	108,171.25	111,000.00	108,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	108,171.25	111,000.00	108,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	3,492,499.39	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,492,499.39	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	13,101,858.64	10,336,707.00	10,530,344.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	9,335.20	6,000.00	10,000.00
	TOTAL UNRESTRICTED DIRECT	9,335.20	6,000.00	10,000.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	25,787.79	10,000.00	15,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		25,787.79	10,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		35,122.99	16,000.00	25,000.00
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
5220	INDIRECT COSTS TRANSFER	60,414.95	60,000.00	65,000.00
TOTAL INTERFUND TRANSFERS		60,414.95	60,000.00	65,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	12,371.31	.00	.00
5341	SALE OF EQUIPMENT ETC	5,498.09	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		17,869.40	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	46,000.00	46,000.00	46,000.00
TOTAL CAPITAL CONTRIBUTIONS		46,000.00	46,000.00	46,000.00
TOTAL OTHER RECEIPTS		124,284.35	106,000.00	111,000.00
TOTAL RECEIPTS		18,864,339.58	16,049,706.00	16,177,177.00
TOTAL REVENUES		24,084,842.76	21,542,463.38	21,483,077.00

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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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,534,416.36	8,987,326.81	9,080,238.61
0200 EMPLOYEE BENEFITS	515,724.83	471,986.00	492,220.00
0280 ON-BEHALF	2,689,050.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,244.00	21,850.00	21,785.00
0400 PURCHASED PROPERTY SERVICES	15,241.33	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	2,188.94	3,682.00	3,817.70
0600 SUPPLIES	182,379.57	360,667.00	397,948.20
0700 PROPERTY	218,794.41	56,000.00	26,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,488.04	7,600.00	7,536.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,195,528.28	9,924,111.81	10,044,545.51
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	602,406.81	606,440.47	691,326.75
0200 EMPLOYEE BENEFITS	43,398.34	46,922.00	46,922.00
0280 ON-BEHALF	132,261.26	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,298.98	.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,635.62	1,850.00	1,850.00
0600 SUPPLIES	3,330.70	2,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	785,376.71	657,712.47	742,798.75
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	444,197.59	429,596.14	466,258.86
0200 EMPLOYEE BENEFITS	41,166.34	32,841.00	34,641.00
0280 ON-BEHALF	142,731.76	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,247.00	7,200.00	6,350.00
0400 PURCHASED PROPERTY SERVICES	585.50	600.00	540.00
0500 OTHER PURCHASED SERVICES	2,403.92	12,020.00	5,045.00
0600 SUPPLIES	74,954.65	75,670.00	41,500.00
0700 PROPERTY	1,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	200.00	180.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	711,311.76	558,127.14	554,514.86
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	168,152.40	187,120.00	190,353.12

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	35,882.00	26,125.00	26,125.00
0280	ON-BEHALF	32,040.50	.00	.00
0300	PURCHASED PROF AND TECH SERV	92,479.66	134,500.00	129,500.00
0400	PURCHASED PROPERTY SERVICES	9,741.04	10,700.00	10,700.00
0500	OTHER PURCHASED SERVICES	78,950.12	97,800.00	105,800.00
0600	SUPPLIES	20,001.34	33,900.00	35,900.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,638.77	26,200.00	26,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		461,885.83	516,345.00	524,578.12
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	901,410.39	904,787.42	931,264.29
0200	EMPLOYEE BENEFITS	86,391.15	86,161.00	87,541.00
0280	ON-BEHALF	215,392.03	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,453.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,548.88	16,300.00	16,300.00
0600	SUPPLIES	39,490.99	.00	.00
0700	PROPERTY	2,383.31	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,649.95	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,268,719.70	1,007,248.42	1,035,105.29
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	319,489.08	387,743.00	420,956.44
0200	EMPLOYEE BENEFITS	22,738.48	179,368.00	181,168.00
0280	ON-BEHALF	65,975.34	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,208.20	7,081.33	7,081.33
0400	PURCHASED PROPERTY SERVICES	14,260.33	21,500.00	21,500.00
0500	OTHER PURCHASED SERVICES	75,098.52	34,530.00	30,530.00
0600	SUPPLIES	9,692.36	9,775.00	9,775.00
0700	PROPERTY	57,095.70	182,000.00	182,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,574.00	131,550.00	1,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		572,132.01	953,547.33	854,560.77
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	426,013.07	499,999.00	499,017.34
0200	EMPLOYEE BENEFITS	130,166.48	121,900.00	124,400.00
0280	ON-BEHALF	84,774.90	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	295,512.58	276,500.00	319,500.00
0500	OTHER PURCHASED SERVICES	91,824.30	90,727.00	108,098.00
0600	SUPPLIES	730,003.89	720,100.00	837,750.00
0700	PROPERTY	55,803.18	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,814,098.40	1,712,226.00	1,891,765.34

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	341,190.34	292,913.82	321,691.71
0200 EMPLOYEE BENEFITS	90,128.44	68,183.00	68,183.00
0280 ON-BEHALF	76,522.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,610.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	15,856.77	9,225.00	9,225.00
0500 OTHER PURCHASED SERVICES	18,470.60	21,850.00	21,850.00
0600 SUPPLIES	118,257.22	146,200.00	126,200.00
0700 PROPERTY	.00	188,000.00	34,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,965.61	48,500.00	48,500.00
TOTAL 2700 STUDENT TRANSPORTATION	658,070.37	776,871.82	631,649.71
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	20,132.42	.00	.00
0200 EMPLOYEE BENEFITS	4,619.47	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,751.89	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	47,315.68	47,447.06	40,133.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	47,315.68	47,447.06	40,133.70
5200 FUND TRANSFERS			
0900 OTHER ITEMS	40,392.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	40,392.00	50,000.00	50,000.00
5300 CONTINGENCY			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	5,338,826.33	5,113,424.95
TOTAL 5300 CONTINGENCY	.00	5,338,826.33	5,113,424.95
TOTAL EXPENDITURES	18,579,582.63	21,542,463.38	21,483,077.00
TOTAL FOR GENERAL FUND (1)	5,505,260.13	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	598.18	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	598.18	.00	.00
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	79,333.38	20,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,333.38	20,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	79,931.56	20,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	662,360.05	789,812.00	398,120.00
	TOTAL RESTRICTED	662,360.05	789,812.00	398,120.00
	TOTAL REVENUE FROM STATE SOURCES	662,360.05	789,812.00	398,120.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,112,975.57	1,216,701.00	1,140,811.65
	TOTAL RESTRICTED THROUGH THE STATE	1,112,975.57	1,216,701.00	1,140,811.65
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		1,112,975.57	1,216,701.00	1,140,811.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	40,392.00	93,524.00	50,000.00
5230	NCLB TRANFERS FROM FED GRANTS	.00	.00	.00
5231	NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00
5232	NCLB TRANS FROM TITLE IV	.00	.00	.00
5233	NCLB TRANSFER FROM TITLE V	.00	.00	.00
5240	NCLB TRANS TO FED GRANTS	.00	.00	.00
5244	NCLB TRANS TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS		40,392.00	93,524.00	50,000.00
TOTAL OTHER RECEIPTS		40,392.00	93,524.00	50,000.00
TOTAL RECEIPTS		1,895,659.18	2,120,037.00	1,588,931.65
TOTAL REVENUES		1,895,659.18	2,120,037.00	1,588,931.65

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	911,965.23	983,567.00	896,580.51
0200 EMPLOYEE BENEFITS	237,903.49	283,798.19	288,606.70
0300 PURCHASED PROF AND TECH SERV	99,832.47	29,570.00	10,280.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,344.70	6,516.32	1,350.00
0600 SUPPLIES	113,514.49	121,434.19	44,941.94
0700 PROPERTY	121,781.50	157,218.30	102,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,097.92	3,100.00	1,200.00
TOTAL 1000 INSTRUCTION	1,508,439.80	1,585,204.00	1,344,959.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,095.81	14,140.00	29,445.00
0200 EMPLOYEE BENEFITS	618.31	653.00	1,190.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	7,265.00	7,741.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,208.61	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,922.73	22,058.00	38,376.50
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	108,390.88	149,629.38	142,735.34
0200 EMPLOYEE BENEFITS	31,810.63	43,096.85	36,984.00
0300 PURCHASED PROF AND TECH SERV	36,260.98	88,623.30	21,101.66
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,242.95	2,098.27	1,400.00
0600 SUPPLIES	15,006.56	18,382.20	1,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	194,712.00	303,830.00	203,621.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,753.02	6,550.00	750.00
0200 EMPLOYEE BENEFITS	1,251.24	1,852.00	225.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,371.70	5,350.00	700.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION		8,375.96	13,752.00	1,975.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	134,349.75	133,917.00	.00
0200	EMPLOYEE BENEFITS	5,756.92	6,351.58	.00
0300	PURCHASED PROF AND TECH SERV	12,510.00	13,534.42	.00
0500	OTHER PURCHASED SERVICES	495.24	700.00	.00
0600	SUPPLIES	499.38	900.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		153,611.29	155,403.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	39,790.00	.00
TOTAL 5200 FUND TRANSFERS		.00	39,790.00	.00
TOTAL EXPENDITURES		1,882,061.78	2,120,037.00	1,588,931.65
TOTAL FOR SPECIAL REVENUE (2)		13,597.40	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DISTRICT ACTIVITY FUND ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	.00	.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	8,642.34	3,000.00	3,000.00
	TOTAL EARNINGS ON INVESTMENTS	8,642.34	3,000.00	3,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,642.34	3,000.00	3,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	223,260.00	230,346.00	227,640.00
	TOTAL RESTRICTED	223,260.00	230,346.00	227,640.00
	TOTAL REVENUE FROM STATE SOURCES	223,260.00	230,346.00	227,640.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	231,902.34	233,346.00	230,640.00
	TOTAL REVENUES	231,902.34	233,346.00	230,640.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	233,346.00	230,640.00
TOTAL 5100 DEBT SERVICE	.00	233,346.00	230,640.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	63,366.96	.00	.00
TOTAL 5200 FUND TRANSFERS	63,366.96	.00	.00
TOTAL EXPENDITURES	63,366.96	233,346.00	230,640.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	168,535.38	.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 REAL PROPERTY TAX	640,154.36	663,992.00	663,992.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	34,050.68	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	5,356.05	.00	.00
1117	MOTOR VEHICLE TAX	15,874.00	51,804.00	57,054.00
TOTAL AD VALOREM TAXES		695,435.09	715,796.00	721,046.00
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	3,582.75	.00	.00
TOTAL OTHER TAXES		3,582.75	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23,430.21	5,000.00	5,000.00
TOTAL EARNINGS ON INVESTMENTS		23,430.21	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		722,448.05	720,796.00	726,046.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	919,622.00	997,779.00	983,978.00
TOTAL RESTRICTED		919,622.00	997,779.00	983,978.00
TOTAL REVENUE FROM STATE SOURCES		919,622.00	997,779.00	983,978.00
OTHER RECEIPTS				

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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
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,642,070.05	1,718,575.00	1,710,024.00
	TOTAL REVENUES	1,642,070.05	1,718,575.00	1,710,024.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	393,558.02	348,645.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	393,558.02	348,645.70
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,138,071.49	1,325,016.98	1,361,378.30
TOTAL 5200 FUND TRANSFERS	1,138,071.49	1,325,016.98	1,361,378.30
TOTAL EXPENDITURES	1,138,071.49	1,718,575.00	1,710,024.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	503,998.56	.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	141.82	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	141.82	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	141.82	.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	141.82	.00	.00
	TOTAL REVENUES	141.82	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	99,736.31	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	99,736.31	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,361,245.99	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	648,550.18	.00	.00
0700 PROPERTY	24,605.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,034,401.67	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,134,137.98	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,133,996.16	.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	40,056.36	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	40,056.36	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	40,056.36	.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	On Behalf Payments	196,172.09	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	196,172.09	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	196,172.09	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF FED SOURCES	530,501.27	.00	.00
	TOTAL UNDEFINED REV TYPE	530,501.27	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	530,501.27	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,201,438.45	1,325,016.98	1,361,378.30
	TOTAL INTERFUND TRANSFERS	1,201,438.45	1,325,016.98	1,361,378.30

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,201,438.45	1,325,016.98	1,361,378.30
TOTAL RECEIPTS	1,968,168.17	1,325,016.98	1,361,378.30
TOTAL REVENUES	1,968,168.17	1,325,016.98	1,361,378.30

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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	1,776,587.71	1,325,016.98	1,361,378.30
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,776,587.71	1,325,016.98	1,361,378.30
	TOTAL EXPENDITURES	1,776,587.71	1,325,016.98	1,361,378.30
	TOTAL FOR DEBT SERVICE FUND (400)	191,580.46	.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	.00	450,000.00	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,753.76	3,500.00	4,500.00
	TOTAL EARNINGS ON INVESTMENTS	4,753.76	3,500.00	4,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	156,035.59	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	65,596.93	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	88,621.64	335,000.00	360,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,461.28	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	ALA CARTE - BREAKFASET	5,200.00	.00	.00
1626	ALA CARTE LUNCH	19,849.74	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	2,951.22	.00	.00
1631	CATERING	.00	.00	.00
1632	EMPLOYEE PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	1,642.22	.00	300.00
	TOTAL FOOD SERVICE	341,358.62	335,000.00	360,300.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	1,000.00	1,000.00
1994	RETURNED FOR INSUFFICIENT FUND	-130.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-130.00	1,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	345,982.38	339,500.00	365,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	12,256.10	12,000.00	15,000.00
	TOTAL RESTRICTED	12,256.10	12,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	71,264.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,264.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	83,520.11	12,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	893,115.57	840,000.00	860,000.00
	TOTAL RESTRICTED THROUGH THE STATE	893,115.57	840,000.00	860,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	81,231.00	.00	.00
	TOTAL UNDEFINED REV TYPE	81,231.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	974,346.57	840,000.00	860,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,403,849.06	1,191,500.00	1,240,800.00
	TOTAL REVENUES	1,403,849.06	1,641,500.00	1,690,800.00

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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	361,502.79	375,000.00	385,000.00
0200 EMPLOYEE BENEFITS	120,843.79	125,000.00	112,000.00
0280 ON-BEHALF	71,264.01	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,364.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	17,868.84	22,000.00	22,000.00
0500 OTHER PURCHASED SERVICES	8,166.58	.00	.00
0600 SUPPLIES	643,303.07	609,000.00	618,500.00
0700 PROPERTY	11,211.94	25,000.00	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,308.63	5,000.00	8,000.00
0840 CONTINGENCY	.00	420,500.00	455,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,247,833.65	1,581,500.00	1,625,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	60,414.95	60,000.00	65,000.00
TOTAL 5200 FUND TRANSFERS	60,414.95	60,000.00	65,000.00
TOTAL EXPENDITURES	1,308,248.60	1,641,500.00	1,690,800.00
TOTAL FOR FOOD SERVICE FUND (51)	95,600.46	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	156,022.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	156,022.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	156,022.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On Behalf Payments	11,582.75	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,582.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,582.75	.00	.00
	TOTAL RECEIPTS	167,604.75	.00	.00
	TOTAL REVENUES	167,604.75	.00	.00

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DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	97,845.98	.00	.00
0200	EMPLOYEE BENEFITS	24,998.87	.00	.00
0280	ON-BEHALF	11,582.75	.00	.00
0300	PURCHASED PROF AND TECH SERV	340.00	.00	.00
0500	OTHER PURCHASED SERVICES	223.05	.00	.00
0600	SUPPLIES	501.46	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,624.65	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		137,116.76	.00	.00
TOTAL EXPENDITURES		137,116.76	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)		30,487.99	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO		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	2,144.87	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,144.87	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	35,193.79	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,193.79	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,338.66	.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	37,338.66	.00	.00
	TOTAL REVENUES	37,338.66	.00	.00

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FIDUCIARY FUND - PRIVATE PURPO	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	37,025.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	37,025.00	.00	.00
TOTAL EXPENDITURES	37,025.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	313.66	.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 Disposal 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	.00	.00	.00
5331	SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00
5341	SALE PROCEED/LOSS OF EQUIP	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	765,544.50	.00	.00
TOTAL 1000 INSTRUCTION	765,544.50	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	644.52	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	644.52	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,128.44	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,128.44	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	400.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	400.70	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	94.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	94.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	475.48	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	475.48	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	549,497.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	549,497.24	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	47,523.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	47,523.10	.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	1,366,308.88	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,366,308.88	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain/Loss on Disposal 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

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	65,321.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	65,321.10	.00	.00
TOTAL EXPENDITURES	65,321.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-65,321.10	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,084,842.76	21,542,463.38	21,483,077.00
TOTAL OF EXPENDITURES FUND 1	18,579,582.63	21,542,463.38	21,483,077.00
TOTAL FOR FUND 1	5,505,260.13	.00	.00
TOTAL OF REVENUES FUND 2	1,895,659.18	2,120,037.00	1,588,931.65
TOTAL OF EXPENDITURES FUND 2	1,882,061.78	2,120,037.00	1,588,931.65
TOTAL FOR FUND 2	13,597.40	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	231,902.34	233,346.00	230,640.00
TOTAL OF EXPENDITURES FUND 310	63,366.96	233,346.00	230,640.00
TOTAL FOR FUND 310	168,535.38	.00	.00
TOTAL OF REVENUES FUND 320	1,642,070.05	1,718,575.00	1,710,024.00
TOTAL OF EXPENDITURES FUND 320	1,138,071.49	1,718,575.00	1,710,024.00
TOTAL FOR FUND 320	503,998.56	.00	.00
TOTAL OF REVENUES FUND 360	141.82	.00	.00
TOTAL OF EXPENDITURES FUND 360	4,134,137.98	.00	.00
TOTAL FOR FUND 360	-4,133,996.16	.00	.00
TOTAL OF REVENUES FUND 400	1,968,168.17	1,325,016.98	1,361,378.30
TOTAL OF EXPENDITURES FUND 400	1,776,587.71	1,325,016.98	1,361,378.30
TOTAL FOR FUND 400	191,580.46	.00	.00
TOTAL OF REVENUES FUND 51	1,403,849.06	1,641,500.00	1,690,800.00
TOTAL OF EXPENDITURES FUND 51	1,308,248.60	1,641,500.00	1,690,800.00
TOTAL FOR FUND 51	95,600.46	.00	.00
TOTAL OF REVENUES FUND 52	167,604.75	.00	.00
TOTAL OF EXPENDITURES FUND 52	137,116.76	.00	.00
TOTAL FOR FUND 52	30,487.99	.00	.00
TOTAL OF REVENUES FUND 7011	37,338.66	.00	.00
TOTAL OF EXPENDITURES FUND 7011	37,025.00	.00	.00
TOTAL FOR FUND 7011	313.66	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,366,308.88	.00	.00
TOTAL FOR FUND 8	-1,366,308.88	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	65,321.10	.00	.00
TOTAL FOR FUND 81	-65,321.10	.00	.00

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

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	29,425,928.14	27,255,921.38	26,703,472.65
GRAND TOTAL OF EXPENDITURES	23,108,448.22	27,255,921.38	26,703,472.65
GRAND TOTAL	6,317,479.92	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2016	
Projections	2016	20162

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

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

** END OF REPORT - Generated by denise morgan **
