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MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,383,194.55	6,562,033.77	5,996,157.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,237,517.83	4,200,000.00	4,200,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	692,301.60	650,000.00	650,000.00
1115	DELINQUENT PROPERTY TAX	69,231.20	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	580,188.15	500,000.00	450,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	5,579,238.78	5,380,000.00	5,330,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,524,779.31	1,300,000.00	1,300,000.00
	TOTAL SALES & USE TAXES	1,524,779.31	1,300,000.00	1,300,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	17,838.14	10,000.00	10,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	17,838.14	10,000.00	10,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	42,063.96	20,000.00	20,000.00
	TOTAL OTHER TAXES	42,063.96	20,000.00	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	38,160.20	32,000.00	32,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,160.20	32,000.00	32,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	19,954.39	18,000.00	18,000.00
	TOTAL TRANSPORTATION	19,954.39	18,000.00	18,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	53,491.44	45,000.00	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	53,491.44	45,000.00	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,060.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,213.36	2,500.00	2,500.00
1920	CONTRIBUTIONS/DONATIONS	40,846.03	21,000.00	11,000.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	523.50	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	6,746.76	.00	.00
1990	MISCELLANEOUS REVENUE	3,681.33	.00	.00
1991	TRANSCRIPT FEES	425.00	.00	.00
1993	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999	LOCAL MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,495.98	23,500.00	13,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,333,022.20	6,828,500.00	6,773,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,370,702.00	11,892,000.00	11,906,000.00
	TOTAL STATE PROGRAM	12,370,702.00	11,892,000.00	11,906,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	1,955.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	192.76	.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	3,712.00	3,000.00	3,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER STATE FUNDING		5,859.76	3,000.00	3,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	29,954.00	20,000.00	20,000.00
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		29,954.00	20,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,323.44	9,000.00	9,000.00
TOTAL RESTRICTED		8,323.44	9,000.00	9,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	4,525,969.12	4,444,600.00	4,444,600.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,525,969.12	4,444,600.00	4,444,600.00
TOTAL REVENUE FROM STATE SOURCES		16,940,808.32	16,368,600.00	16,382,600.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	31,888.18	60,000.00	60,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		31,888.18	60,000.00	60,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	71,547.14	50,000.00	50,000.00
TOTAL FEDERAL REIMBURSEMENT		71,547.14	50,000.00	50,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		103,435.32	110,000.00	110,000.00
OTHER RECEIPTS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	663,726.32	690,511.17
5220	INDIRECT COSTS TRANSFER	1,611.14	1,567.00	1,660.00
	TOTAL INTERFUND TRANSFERS	1,611.14	665,293.32	692,171.17
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	12,132.10	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	77,723.08	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	89,855.18	.00	.00
	TOTAL OTHER RECEIPTS	91,466.32	665,293.32	692,171.17
	TOTAL RECEIPTS	24,468,732.16	23,972,393.32	23,958,271.17
	TOTAL REVENUES	30,851,926.71	30,534,427.09	29,954,428.26

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	10,920,175.78	12,088,625.78	11,506,897.50
0200 EMPLOYEE BENEFITS	690,923.42	1,103,434.91	1,175,587.65
0280 ON-BEHALF	3,346,919.27	3,279,400.00	3,279,400.00
0300 PURCHASED PROF AND TECH SERV	71,374.69	81,825.00	91,270.00
0400 PURCHASED PROPERTY SERVICES	90,228.17	101,155.00	104,600.00
0500 OTHER PURCHASED SERVICES	154,805.64	153,020.00	156,355.00
0600 SUPPLIES	477,407.45	522,098.00	455,876.17
0700 PROPERTY	117,989.41	184,475.00	134,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	77,657.24	164,753.86	99,594.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,947,481.07	17,678,787.55	17,004,080.82
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	513,199.12	575,350.00	632,050.00
0200 EMPLOYEE BENEFITS	16,938.81	25,196.11	31,659.49
0280 ON-BEHALF	140,625.33	138,500.00	138,500.00
0300 PURCHASED PROF AND TECH SERV	143,376.00	129,500.00	145,000.00
0400 PURCHASED PROPERTY SERVICES	455.62	750.00	775.00
0500 OTHER PURCHASED SERVICES	132.10	1,500.00	1,500.00
0600 SUPPLIES	22.99	1,000.00	1,000.00
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	814,769.97	872,896.11	951,584.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	617,217.29	1,014,151.46	1,127,292.35
0200 EMPLOYEE BENEFITS	27,470.52	48,661.10	61,250.28
0280 ON-BEHALF	119,299.32	114,500.00	114,500.00
0300 PURCHASED PROF AND TECH SERV	17,210.82	24,784.34	20,265.43
0400 PURCHASED PROPERTY SERVICES	812.51	2,000.00	2,350.00
0500 OTHER PURCHASED SERVICES	11,529.15	20,117.20	14,354.62
0600 SUPPLIES	2,950.73	10,229.88	7,779.88
0700 PROPERTY	5,372.04	2,000.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	801,862.38	1,236,443.98	1,349,292.56
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	190,083.28	202,800.00	254,730.00
0200 EMPLOYEE BENEFITS	106,989.92	182,111.50	131,536.89
0280 ON-BEHALF	146,249.91	139,000.00	139,000.00
0300 PURCHASED PROF AND TECH SERV	283,050.87	385,700.00	388,200.00
0400 PURCHASED PROPERTY SERVICES	469.75	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	98,336.42	152,350.00	167,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	23,472.57	35,750.00	36,500.00
0700	PROPERTY	2,482.52	9,500.00	9,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,225.77	166,705.00	114,083.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		878,361.01	1,274,916.50	1,241,549.89
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	960,460.84	978,800.00	1,002,700.00
0200	EMPLOYEE BENEFITS	70,401.11	83,327.91	90,357.65
0280	ON-BEHALF	295,144.30	293,000.00	293,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,326,006.25	1,355,127.91	1,386,057.65
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	273,820.55	344,600.00	395,086.00
0200	EMPLOYEE BENEFITS	33,653.85	39,340.40	40,429.15
0280	ON-BEHALF	84,143.54	84,000.00	84,000.00
0300	PURCHASED PROF AND TECH SERV	20,187.33	52,550.00	49,250.00
0400	PURCHASED PROPERTY SERVICES	631.46	3,300.00	3,300.00
0500	OTHER PURCHASED SERVICES	40,155.76	43,800.00	44,100.00
0600	SUPPLIES	2,198.29	10,850.00	10,850.00
0700	PROPERTY	18,675.00	31,500.00	7,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	20.00	425.00	425.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		473,485.78	610,365.40	634,440.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	548,929.33	611,750.00	621,655.00
0200	EMPLOYEE BENEFITS	136,678.94	158,740.50	156,372.33
0280	ON-BEHALF	168,430.44	175,500.00	175,500.00
0300	PURCHASED PROF AND TECH SERV	65,888.00	65,650.00	67,150.00
0400	PURCHASED PROPERTY SERVICES	521,252.61	1,426,377.06	1,358,133.91
0500	OTHER PURCHASED SERVICES	176,042.31	196,085.00	196,085.00
0600	SUPPLIES	544,653.68	621,800.00	625,550.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,413.99	2,150.00	2,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,163,289.30	3,258,052.56	3,202,596.24
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	610,356.70	677,400.00	629,543.00
0200	EMPLOYEE BENEFITS	160,778.78	180,264.85	180,881.91
0280	ON-BEHALF	187,256.39	184,000.00	184,000.00
0300	PURCHASED PROF AND TECH SERV	10,543.18	19,400.00	19,400.00
0400	PURCHASED PROPERTY SERVICES	37,995.80	48,900.00	48,900.00
0500	OTHER PURCHASED SERVICES	41,067.38	46,025.00	46,025.00
0600	SUPPLIES	404,404.09	634,800.00	634,800.00
0700	PROPERTY	268,710.00	287,750.00	287,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,875.20	3,500.00	3,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,723,987.52	2,082,039.85	2,034,799.91
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	193.80	1,250.00	1,250.00
0500 OTHER PURCHASED SERVICES	181.00	500.00	.00
0600 SUPPLIES	24,291.41	27,750.00	24,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,831.50	9,000.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	28,497.71	38,500.00	28,500.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
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
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	9,816.68	25,000.00	25,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	9,816.68	25,000.00	25,000.00
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

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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	254,877.00	179,690.68	173,920.00
TOTAL 5200 FUND TRANSFERS	254,877.00	179,690.68	173,920.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,922,606.55	1,922,606.55
TOTAL 5300 CONTINGENCY	.00	1,922,606.55	1,922,606.55
TOTAL EXPENDITURES	24,422,434.67	30,534,427.09	29,954,428.26
TOTAL FOR GENERAL FUND (1)	6,429,492.04	.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	468.07	100.00	100.00
	TOTAL EARNINGS ON INVESTMENTS	468.07	100.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	54,629.64	28,298.16	17,898.16
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,629.64	28,298.16	17,898.16
	TOTAL REVENUE FROM LOCAL SOURCES	55,097.71	28,398.16	17,998.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	974,487.46	1,155,786.89	1,191,843.65
	TOTAL RESTRICTED	974,487.46	1,155,786.89	1,191,843.65
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	974,487.46	1,155,786.89	1,191,843.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,345,598.58	2,069,587.81	2,058,051.00
	TOTAL RESTRICTED THROUGH THE STATE	2,345,598.58	2,069,587.81	2,058,051.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,345,598.58	2,069,587.81	2,058,051.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	165,227.00	68,000.00	80,500.00
5231	NCLB TRANSFER FROM TITLE II	165,975.00	153,316.00	153,316.00
5241	NCLB TRANSFER TO TITLE I	-165,975.00	-164,890.00	-153,316.00
	TOTAL INTERFUND TRANSFERS	165,227.00	56,426.00	80,500.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	165,227.00	56,426.00	80,500.00
	TOTAL RECEIPTS	3,540,410.75	3,310,198.86	3,348,392.81
	TOTAL REVENUES	3,540,410.75	3,310,198.86	3,348,392.81

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,700,138.80	1,921,827.27	1,926,146.87
0200 EMPLOYEE BENEFITS	548,876.74	307,692.47	312,254.85
0300 PURCHASED PROF AND TECH SERV	79,267.63	22,261.20	24,392.00
0400 PURCHASED PROPERTY SERVICES	1,582.91	2,050.00	2,150.00
0500 OTHER PURCHASED SERVICES	242,652.60	72,768.85	75,543.84
0600 SUPPLIES	228,472.22	255,278.27	247,708.63
0700 PROPERTY	85,816.57	56,589.91	54,879.97
0800 DEBT SERVICE AND MISCELLANEOUS	52,264.68	57,585.00	50,950.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,939,072.15	2,696,052.97	2,694,026.16
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	71,932.53	71,926.00	82,378.00
0200 EMPLOYEE BENEFITS	31,662.35	29,376.00	24,038.00
0300 PURCHASED PROF AND TECH SERV	345.00	600.00	1,900.00
0400 PURCHASED PROPERTY SERVICES	506.00	.00	50.00
0500 OTHER PURCHASED SERVICES	3,836.73	9,970.00	9,925.00
0600 SUPPLIES	40,724.61	10,549.00	2,659.00
0700 PROPERTY	13,261.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,264.38	2,000.00	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,532.92	124,421.00	122,950.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,777.00	20,419.00	26,353.13
0200 EMPLOYEE BENEFITS	162.26	542.00	1,857.38
0300 PURCHASED PROF AND TECH SERV	4,408.00	14,156.00	23,244.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,089.19	7,221.00	12,752.01
0600 SUPPLIES	8,324.19	10,230.00	22,348.95
0700 PROPERTY	26,449.02	95,000.00	95,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,760.05	1,747.00	2,146.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,969.71	149,315.00	183,703.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	171,330.94	183,027.45	183,728.51
0200 EMPLOYEE BENEFITS	20,023.81	27,349.00	24,058.01
0300 PURCHASED PROF AND TECH SERV	17,773.79	11,730.00	11,079.00
0400 PURCHASED PROPERTY SERVICES	315.00	120.00	.00
0500 OTHER PURCHASED SERVICES	1,636.37	3,025.00	2,406.09
0600 SUPPLIES	26,185.48	23,096.43	29,114.43
0700 PROPERTY	3,483.55	1,578.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,563.89	9,021.73	15,667.61
TOTAL 3300 COMMUNITY SERVICES	252,312.83	258,947.89	266,053.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	129,523.14	81,462.00	81,660.00
TOTAL 5200 FUND TRANSFERS	129,523.14	81,462.00	81,660.00
TOTAL EXPENDITURES	3,540,410.75	3,310,198.86	3,348,392.81
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTR ACTIVITY (SPEC REV ANN)		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				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	750.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	27,000.00	.00
	TOTAL STUDENT ACTIVITIES	.00	27,750.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	27,750.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,086.42	.00
	TOTAL INTERFUND TRANSFERS	.00	3,086.42	.00
	TOTAL OTHER RECEIPTS	.00	3,086.42	.00
	TOTAL RECEIPTS	.00	30,836.42	.00

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	.00	30,836.42	.00

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DISTR ACTIVITY (SPEC REV ANN)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	24,836.42	.00
0700 PROPERTY	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	28,336.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,500.00	.00
TOTAL EXPENDITURES	.00	30,836.42	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (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	286,961.00	296,235.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	286,961.00	286,297.00	285,561.00
	TOTAL RESTRICTED	286,961.00	286,297.00	285,561.00
	TOTAL REVENUE FROM STATE SOURCES	286,961.00	286,297.00	285,561.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	286,961.00	286,297.00	285,561.00
	TOTAL REVENUES	286,961.00	573,258.00	581,796.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	573,258.00	581,796.00
TOTAL 5200 FUND TRANSFERS	.00	573,258.00	581,796.00
TOTAL EXPENDITURES	.00	573,258.00	581,796.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	286,961.00	.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	6,908.12	93,597.25
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	570,805.00	591,357.00	591,357.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.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
TOTAL AD VALOREM TAXES	570,805.00	591,357.00	591,357.00
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
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	570,805.00	591,357.00	591,357.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	469,426.00	480,827.00	478,070.00
TOTAL RESTRICTED	469,426.00	480,827.00	478,070.00
TOTAL REVENUE FROM STATE SOURCES	469,426.00	480,827.00	478,070.00
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	1,040,231.00	1,072,184.00	1,069,427.00
	TOTAL REVENUES	1,040,231.00	1,079,092.12	1,163,024.25

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
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 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	1,033,322.88	1,079,092.12	1,163,024.25
TOTAL 5200 FUND TRANSFERS	1,033,322.88	1,079,092.12	1,163,024.25
TOTAL EXPENDITURES	1,033,322.88	1,079,092.12	1,163,024.25
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,908.12	.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	91.65	.00	.00
TOTAL EARNINGS ON INVESTMENTS	91.65	.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	91.65	.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	25,292.53	.00
TOTAL INTERFUND TRANSFERS	.00	25,292.53	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	25,292.53	.00
TOTAL RECEIPTS	91.65	25,292.53	.00
TOTAL REVENUES	91.65	25,292.53	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED 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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,440.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,977.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,551.65	.00	.00
0700 PROPERTY	1,986.15	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	11,954.80	15,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	10,292.53	.00
TOTAL 5200 FUND TRANSFERS	.00	10,292.53	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	11,954.80	25,292.53	.00
TOTAL FOR CONSTRUCTION FUND (360)	-11,863.15	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	810,284.11	604,153.10	630,922.70
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	810,284.11	604,153.10	630,922.70
	TOTAL REVENUE FROM STATE SOURCES	810,284.11	604,153.10	630,922.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	111,549.38	.00	.00
	TOTAL RESTRICTED DIRECT	111,549.38	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	111,549.38	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,645,000.00	.00	.00
5120	BOND PREMIUM	11,700.38	.00	.00
	TOTAL BOND PROCEEDS	5,656,700.38	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,250,884.88	1,155,465.06	1,227,729.08
	TOTAL INTERFUND TRANSFERS	1,250,884.88	1,155,465.06	1,227,729.08
	TOTAL OTHER RECEIPTS	6,907,585.26	1,155,465.06	1,227,729.08
	TOTAL RECEIPTS	7,829,418.75	1,759,618.16	1,858,651.78

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	7,829,418.75	1,759,618.16	1,858,651.78

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	7,821,956.08	1,759,618.16	1,858,651.78
TOTAL 5100 DEBT SERVICE	7,821,956.08	1,759,618.16	1,858,651.78
TOTAL EXPENDITURES	7,821,956.08	1,759,618.16	1,858,651.78
TOTAL FOR DEBT SERVICE FUND (400)	7,462.67	.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	494,685.20	521,976.56	448,790.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,409.62	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	2,409.62	2,000.00	2,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	486,257.65	461,500.00	461,500.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	152,399.77	127,400.00	127,400.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	5,274.27	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	602.25	.00	.00
	TOTAL FOOD SERVICE	644,533.94	588,900.00	588,900.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	38.92	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	38.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	646,982.48	590,900.00	590,900.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,902.68	19,000.00	19,000.00
	TOTAL RESTRICTED	20,902.68	19,000.00	19,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	230,674.85	210,500.00	210,500.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		230,674.85	210,500.00	210,500.00
TOTAL REVENUE FROM STATE SOURCES		251,577.53	229,500.00	229,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,293,579.83	1,208,280.00	1,230,356.35
TOTAL RESTRICTED THROUGH THE STATE		1,293,579.83	1,208,280.00	1,230,356.35
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	121,095.09	.00	.00
TOTAL UNDEFINED REV TYPE		121,095.09	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,414,674.92	1,208,280.00	1,230,356.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,313,234.93	2,028,680.00	2,050,756.35
TOTAL REVENUES		2,807,920.13	2,550,656.56	2,499,546.64

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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	750,663.83	822,775.00	800,040.00
0200 EMPLOYEE BENEFITS	184,371.02	230,168.24	215,831.64
0280 ON-BEHALF	230,674.85	210,500.00	210,500.00
0300 PURCHASED PROF AND TECH SERV	3,155.00	7,050.00	6,050.00
0400 PURCHASED PROPERTY SERVICES	41,395.86	69,075.00	69,075.00
0500 OTHER PURCHASED SERVICES	7,588.74	18,750.00	18,200.00
0600 SUPPLIES	1,053,888.54	1,090,538.32	1,102,300.00
0700 PROPERTY	10,416.98	97,450.00	73,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,788.75	4,350.00	4,350.00
TOTAL 3100 FOOD SERVICE OPERATION	2,285,943.57	2,550,656.56	2,499,546.64
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,285,943.57	2,550,656.56	2,499,546.64
TOTAL FOR FOOD SERVICE FUND (51)	521,976.56	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2016

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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 ASSETS	.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 OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-4,080.47	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,080.47	.00	.00
	TOTAL OTHER RECEIPTS	-4,080.47	.00	.00
	TOTAL RECEIPTS	-4,080.47	.00	.00
	TOTAL REVENUES	-4,080.47	.00	.00

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MARION COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,335,877.36	.00	.00
TOTAL 1000 INSTRUCTION	1,335,877.36	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	298.94	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	298.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,003.49	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,003.49	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	168,964.99	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,964.99	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	23,714.49	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,714.49	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	312.68	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	312.68	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	211,236.26	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	211,236.26	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	171,603.93	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	171,603.93	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	176.77	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2016

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	176.77	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,914,188.91	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,918,269.38	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2016

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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 SALE OF ASSETS	-1,232.71	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,232.71	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,232.71	.00	.00
	TOTAL RECEIPTS	-1,232.71	.00	.00
	TOTAL REVENUES	-1,232.71	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2016

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	41,644.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	41,644.10	.00	.00
TOTAL EXPENDITURES	41,644.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,876.81	.00	.00

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MARION COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2016

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,851,926.71	30,534,427.09	29,954,428.26
TOTAL OF EXPENDITURES FUND 1	24,422,434.67	30,534,427.09	29,954,428.26
TOTAL FOR FUND 1	6,429,492.04	.00	.00
TOTAL OF REVENUES FUND 2	3,540,410.75	3,310,198.86	3,348,392.81
TOTAL OF EXPENDITURES FUND 2	3,540,410.75	3,310,198.86	3,348,392.81
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	30,836.42	.00
TOTAL OF EXPENDITURES FUND 21	.00	30,836.42	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 310	286,961.00	573,258.00	581,796.00
TOTAL OF EXPENDITURES FUND 310	.00	573,258.00	581,796.00
TOTAL FOR FUND 310	286,961.00	.00	.00
TOTAL OF REVENUES FUND 320	1,040,231.00	1,079,092.12	1,163,024.25
TOTAL OF EXPENDITURES FUND 320	1,033,322.88	1,079,092.12	1,163,024.25
TOTAL FOR FUND 320	6,908.12	.00	.00
TOTAL OF REVENUES FUND 360	91.65	25,292.53	.00
TOTAL OF EXPENDITURES FUND 360	11,954.80	25,292.53	.00
TOTAL FOR FUND 360	-11,863.15	.00	.00
TOTAL OF REVENUES FUND 400	7,829,418.75	1,759,618.16	1,858,651.78
TOTAL OF EXPENDITURES FUND 400	7,821,956.08	1,759,618.16	1,858,651.78
TOTAL FOR FUND 400	7,462.67	.00	.00
TOTAL OF REVENUES FUND 51	2,807,920.13	2,550,656.56	2,499,546.64
TOTAL OF EXPENDITURES FUND 51	2,285,943.57	2,550,656.56	2,499,546.64
TOTAL FOR FUND 51	521,976.56	.00	.00
TOTAL OF REVENUES FUND 8	-4,080.47	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,914,188.91	.00	.00
TOTAL FOR FUND 8	-1,918,269.38	.00	.00
TOTAL OF REVENUES FUND 81	-1,232.71	.00	.00
TOTAL OF EXPENDITURES FUND 81	41,644.10	.00	.00
TOTAL FOR FUND 81	-42,876.81	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	38,527,449.59	38,078,469.05	37,547,187.96
GRAND TOTAL OF EXPENDITURES	31,282,111.87	38,078,469.05	37,547,187.96
GRAND TOTAL	7,245,337.72	.00	.00

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MARION COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2016
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

Negative budget amounts exist in Fund 2 for -153,316.00 for function 000 and object code 5241.

** END OF REPORT - Generated by Lisa Hutchins **