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THE HARDIN COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2017

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,903,035.98	19,126,912.27	19,126,912.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	22,121,620.78	22,000,000.00	22,000,000.00
1113 PSC REAL PROPERTY TAX	1,139,928.09	1,100,000.00	1,100,000.00
1115 DELINQUENT PROPERTY TAX	581,269.44	400,000.00	400,000.00
1117 MOTOR VEHICLE TAX	3,137,415.43	3,000,000.00	3,000,000.00
1118 UNMINED MINERALS TAX	9,276.00	6,000.00	6,000.00
TOTAL AD VALOREM TAXES	26,989,509.74	26,506,000.00	26,506,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,022,713.15	5,000,000.00	5,000,000.00
TOTAL SALES & USE TAXES	6,022,713.15	5,000,000.00	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	8,610.71	8,000.00	8,000.00
TOTAL PENALTIES & INTEREST ON TAXES	8,610.71	8,000.00	8,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	156,367.90	150,000.00	150,000.00
TOTAL OTHER TAXES	156,367.90	150,000.00	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	820.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	820.00	.00	.00
TRANSPORTATION			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	17,662.40	8,000.00	8,000.00
	TOTAL TRANSPORTATION	17,662.40	8,000.00	8,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,972.23	20,000.00	20,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,972.23	20,000.00	20,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	6,700.00	5,000.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	6,700.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	65,259.90	50,000.00	50,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	65,259.90	50,000.00	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	34,301.24	10,000.00	10,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,136.93	.00	.00
1920	CONTRIBUTIONS/DONATIONS	56,051.45	41,103.31	41,103.31
1980	REFUND OF PRIOR YR EXPENDITURE	155,666.81	.00	.00
1990	MISCELLANEOUS REVENUE	166,934.24	23,338.68	23,338.68
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	66,788.68	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	480,879.35	74,441.99	74,441.99
	TOTAL REVENUE FROM LOCAL SOURCES	33,764,495.38	31,821,441.99	31,821,441.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,934,556.00	54,046,396.00	54,046,396.00
	TOTAL STATE PROGRAM	53,934,556.00	54,046,396.00	54,046,396.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	25,129.74	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	25,129.74	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	52,606.50	70,000.00	70,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	52,606.50	70,000.00	70,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	255,639.00	276,332.00	276,332.00
	TOTAL RESTRICTED	255,639.00	276,332.00	276,332.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	22,308,000.11	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	22,308,000.11	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	76,575,931.35	54,422,728.00	54,422,728.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	194,015.88	200,000.00	200,000.00
	TOTAL UNRESTRICTED DIRECT	194,015.88	200,000.00	200,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	228,663.90	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	228,663.90	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	422,679.78	200,000.00	200,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,418,102.00	.00	.00
	TOTAL INTERFUND TRANSFERS	4,418,102.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	33,349.00	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	171,103.47	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	204,452.47	10,000.00	10,000.00
TOTAL OTHER RECEIPTS	4,622,554.47	10,000.00	10,000.00
TOTAL RECEIPTS	115,385,660.98	86,454,169.99	86,454,169.99
TOTAL REVENUES	137,288,696.96	105,581,082.26	105,581,082.26

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,695,408.76	49,700,357.32	50,115,654.82
0200 EMPLOYEE BENEFITS	2,661,456.23	3,211,771.07	3,211,771.07
0280 ON-BEHALF	14,024,546.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	137,365.09	111,845.44	111,845.44
0400 PURCHASED PROPERTY SERVICES	136,140.52	51,108.36	50,317.98
0500 OTHER PURCHASED SERVICES	139,017.22	79,509.59	79,509.59
0600 SUPPLIES	1,982,291.86	2,901,538.04	2,877,778.49
0700 PROPERTY	1,453,277.27	70,630.16	70,630.16
0800 DEBT SERVICE AND MISCELLANEOUS	141,025.59	518,708.44	509,250.44
TOTAL 1000 INSTRUCTION	66,370,529.22	56,645,468.42	57,026,757.99
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,730,628.14	5,911,267.00	5,911,267.00
0200 EMPLOYEE BENEFITS	483,440.54	479,803.00	479,803.00
0280 ON-BEHALF	1,719,313.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	493,299.08	448,450.00	448,450.00
0400 PURCHASED PROPERTY SERVICES	10,048.73	4,473.84	4,473.84
0500 OTHER PURCHASED SERVICES	56,302.38	59,708.26	59,708.26
0600 SUPPLIES	39,254.97	28,387.47	28,387.47
0700 PROPERTY	379.00	3,700.00	3,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,555.07	1,035.00	1,035.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,537,220.91	6,936,824.57	6,936,824.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,633,831.88	3,585,755.00	3,585,755.00
0200 EMPLOYEE BENEFITS	490,759.91	418,092.50	418,092.50
0280 ON-BEHALF	1,054,151.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,625.46	17,700.00	17,700.00
0400 PURCHASED PROPERTY SERVICES	275,975.32	368,801.49	368,801.49
0500 OTHER PURCHASED SERVICES	356,499.75	220,852.97	220,852.97
0600 SUPPLIES	336,238.46	504,345.46	553,598.70
0700 PROPERTY	105,585.28	85,340.00	256,406.76
0800 DEBT SERVICE AND MISCELLANEOUS	20,082.13	19,937.47	19,937.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,297,749.63	5,220,824.89	5,441,144.89
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	317,943.82	264,265.00	264,265.00
0200 EMPLOYEE BENEFITS	45,510.83	36,449.50	36,449.50
0280 ON-BEHALF	168,952.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	543,469.69	612,954.00	612,954.00
0400 PURCHASED PROPERTY SERVICES	5,258.13	7,713.50	7,713.50
0500 OTHER PURCHASED SERVICES	229,698.27	236,177.13	236,177.13

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	20,380.46	16,602.57	16,602.57
0700 PROPERTY	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,584.55	27,500.00	27,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	469,354.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,820,152.49	1,205,661.70	1,205,661.70
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,961,315.10	5,170,991.00	5,170,991.00
0200 EMPLOYEE BENEFITS	559,644.21	504,286.00	504,286.00
0280 ON-BEHALF	2,636,402.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,165.56	119.00	119.00
0400 PURCHASED PROPERTY SERVICES	45,190.28	7,590.83	7,590.83
0500 OTHER PURCHASED SERVICES	42,629.21	1,026.16	1,026.16
0600 SUPPLIES	106,357.19	44,267.71	44,267.71
0700 PROPERTY	10,144.26	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,054.34	7,150.00	7,150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,377,902.28	5,735,430.70	5,735,430.70
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,073,161.38	1,029,846.00	1,029,846.00
0200 EMPLOYEE BENEFITS	180,570.00	166,774.00	166,774.00
0280 ON-BEHALF	317,837.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,908.15	82,130.00	82,130.00
0400 PURCHASED PROPERTY SERVICES	6,782.17	33,034.02	33,034.02
0500 OTHER PURCHASED SERVICES	280,018.84	160,737.04	160,737.04
0600 SUPPLIES	74,904.36	103,148.41	98,868.95
0700 PROPERTY	26,117.14	155,801.00	155,801.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,387.23	23,532.00	23,532.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,026,686.59	1,755,002.47	1,750,723.01
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,240,570.58	3,416,587.00	3,416,587.00
0200 EMPLOYEE BENEFITS	873,701.61	951,345.00	951,345.00
0280 ON-BEHALF	959,757.13	.00	.00
0300 PURCHASED PROF AND TECH SERV	132,865.73	161,175.86	155,425.86
0400 PURCHASED PROPERTY SERVICES	1,200,695.39	1,448,494.36	1,448,494.36
0500 OTHER PURCHASED SERVICES	467,830.80	611,324.46	611,324.46
0600 SUPPLIES	3,262,908.01	4,257,720.49	4,096,437.88
0700 PROPERTY	208,594.92	115,319.90	100,319.90
0800 DEBT SERVICE AND MISCELLANEOUS	1,042.65	1,750.00	1,750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,347,966.82	10,963,717.07	10,781,684.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,361,694.55	4,333,324.00	4,333,324.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,171,162.52	1,359,369.00	1,359,369.00
0280 ON-BEHALF	1,291,799.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,602.17	23,700.00	23,700.00
0400 PURCHASED PROPERTY SERVICES	22,921.07	36,717.21	36,717.21
0500 OTHER PURCHASED SERVICES	-38,961.69	247,600.00	247,600.00
0600 SUPPLIES	1,503,457.88	2,950,189.38	2,950,189.38
0700 PROPERTY	1,114,982.02	1,243,000.00	1,243,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,371.75	14,300.00	14,300.00
TOTAL 2700 STUDENT TRANSPORTATION	9,448,029.76	10,208,199.59	10,208,199.59
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	23,102.40	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,102.40	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,788.61	3,205.00	3,205.00
0200 EMPLOYEE BENEFITS	5,538.10	321.00	321.00
0300 PURCHASED PROF AND TECH SERV	22,804.60	18,338.00	18,338.00
0400 PURCHASED PROPERTY SERVICES	2,264.97	800.00	800.00
0500 OTHER PURCHASED SERVICES	9,326.10	12,073.51	12,073.51
0600 SUPPLIES	79,471.86	133,862.48	133,862.48
0700 PROPERTY	1,187.10	555.00	555.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,551.56	2,095.00	2,095.00
TOTAL 3300 COMMUNITY SERVICES	126,932.90	171,249.99	171,249.99
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	2,985.00	.00	.00
0700 PROPERTY	350.00	25,000.00	25,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	3,335.00	25,000.00	25,000.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	2,600.00	25,000.00	25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	2,600.00	25,000.00	25,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	863,673.99	802,635.00	387,337.50
TOTAL 5200 FUND TRANSFERS	863,673.99	802,635.00	387,337.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,886,067.86	5,886,067.86
TOTAL 5300 CONTINGENCY	.00	5,886,067.86	5,886,067.86
TOTAL EXPENDITURES	114,245,881.99	105,581,082.26	105,581,082.26
TOTAL FOR GENERAL FUND (1)	23,042,814.97	.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	148.83	57.96	.00
TOTAL EARNINGS ON INVESTMENTS		148.83	57.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,000.00	45,000.00	.00
1990	MISCELLANEOUS REVENUE	118,229.18	64,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		163,229.18	109,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		163,378.01	109,057.96	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,958,083.49	5,823,472.50	.00
TOTAL RESTRICTED		4,958,083.49	5,823,472.50	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,958,083.49	5,823,472.50	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	321,126.49	318,100.00	.00
TOTAL RESTRICTED DIRECT		321,126.49	318,100.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,947,596.16	7,098,614.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	7,947,596.16	7,098,614.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,268,722.65	7,416,714.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	309,902.00	219,514.00	.00
5231 NCLB- TSF FRM TITLE II	.00	.00	.00
5241 NCLB TSF TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	309,902.00	219,514.00	.00
TOTAL OTHER RECEIPTS	309,902.00	219,514.00	.00
TOTAL RECEIPTS	13,700,086.15	13,568,758.46	.00
TOTAL REVENUES	13,700,086.15	13,568,758.46	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,628,272.86	6,791,472.99	.00
0200 EMPLOYEE BENEFITS	1,336,039.77	1,369,196.92	.00
0300 PURCHASED PROF AND TECH SERV	62,375.24	132,355.00	.00
0400 PURCHASED PROPERTY SERVICES	10,437.43	17,467.00	.00
0500 OTHER PURCHASED SERVICES	221,333.93	159,512.70	.00
0600 SUPPLIES	1,399,793.40	1,281,998.39	.00
0700 PROPERTY	307,708.42	165,105.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,665.35	40,974.00	.00
TOTAL 1000 INSTRUCTION	10,007,626.40	9,958,082.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,702.50	2,785.00	.00
0200 EMPLOYEE BENEFITS	278.16	576.00	.00
0300 PURCHASED PROF AND TECH SERV	679.00	700.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,388.21	4,515.00	.00
0600 SUPPLIES	28,941.38	22,056.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	213.57	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,202.82	30,732.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	750,994.56	687,009.00	.00
0200 EMPLOYEE BENEFITS	191,045.41	152,610.00	.00
0300 PURCHASED PROF AND TECH SERV	160,046.60	232,115.00	.00
0400 PURCHASED PROPERTY SERVICES	16,265.00	500.00	.00
0500 OTHER PURCHASED SERVICES	188,121.51	97,234.00	.00
0600 SUPPLIES	320,667.30	286,895.00	.00
0700 PROPERTY	172,824.16	242,483.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,059.00	13,216.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,802,023.54	1,712,062.96	.00
2400 SCHOOL ADMIN SUPPORT			
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	20,017.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	20,017.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	142,023.76	389,000.00	.00
0200 EMPLOYEE BENEFITS	41,303.34	108,922.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	92,781.50	169,606.00	.00
0600 SUPPLIES	20,183.57	8,000.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	296,292.17	675,528.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	979,324.88	1,003,238.36	.00
0200 EMPLOYEE BENEFITS	60,904.57	69,725.53	.00
0300 PURCHASED PROF AND TECH SERV	14,351.42	7,489.27	.00
0400 PURCHASED PROPERTY SERVICES	.00	870.00	.00
0500 OTHER PURCHASED SERVICES	8,601.93	7,865.38	.00
0600 SUPPLIES	46,445.34	19,798.62	.00
0700 PROPERTY	2,507.87	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	997.66	1,733.34	.00
TOTAL 3300 COMMUNITY SERVICES	1,113,133.67	1,110,720.50	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	40,223.40	42,544.00	.00
0200 EMPLOYEE BENEFITS	14,622.61	15,472.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,800.00	.00
0600 SUPPLIES	2,820.37	1,800.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	57,666.38	61,616.00	.00
TOTAL EXPENDITURES	13,312,944.98	13,568,758.46	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	387,141.17	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	33,302.00	.00	.00
1740 FEES- STUDENT ACTIVITY	5,743.90	.00	.00
1750 DONATIONS- STUDENT ACTIVITY	104,917.11	.00	.00
1790 OTHER DIST/ STUD ACT INCOME	187,921.49	.00	.00
TOTAL STUDENT ACTIVITIES	331,884.50	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	331,884.50	.00	.00
TOTAL RECEIPTS	331,884.50	.00	.00
TOTAL REVENUES	331,884.50	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	277.50	.00	.00
0200 EMPLOYEE BENEFITS	13.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,562.99	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,661.80	.00	.00
0500 OTHER PURCHASED SERVICES	2,817.68	.00	.00
0600 SUPPLIES	30,434.10	.00	.00
0700 PROPERTY	5,171.52	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,991.55	.00	.00
TOTAL 1000 INSTRUCTION	51,931.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	24.04	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24.04	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,725.00	.00	.00
0200 EMPLOYEE BENEFITS	86.10	.00	.00
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,705.81	.00	.00
0600 SUPPLIES	53,827.26	.00	.00
0700 PROPERTY	808.10	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,722.08	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,069.35	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	160.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,975.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,970.28	.00	.00
0700 PROPERTY	24,066.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	32,171.28	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	157,195.76	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	174,688.74	.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	118,006.00	.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	1,291,262.00	1,277,866.00	1,277,866.00
TOTAL RESTRICTED	1,291,262.00	1,277,866.00	1,277,866.00
TOTAL REVENUE FROM STATE SOURCES	1,291,262.00	1,277,866.00	1,277,866.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,291,262.00	1,277,866.00	1,277,866.00
TOTAL REVENUES	1,409,268.00	1,277,866.00	1,277,866.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,974.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,974.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,277,866.00	1,277,866.00
TOTAL 5100 DEBT SERVICE	.00	1,277,866.00	1,277,866.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,404,294.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,404,294.00	.00	.00
TOTAL EXPENDITURES	1,409,268.00	1,277,866.00	1,277,866.00
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	2,227,669.97	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	9,196,347.00	9,410,607.00	9,410,607.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	9,196,347.00	9,410,607.00	9,410,607.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,196,347.00	9,410,607.00	9,410,607.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,540,656.00	3,297,478.00	3,297,478.00
TOTAL RESTRICTED	3,540,656.00	3,297,478.00	3,297,478.00
TOTAL REVENUE FROM STATE SOURCES	3,540,656.00	3,297,478.00	3,297,478.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,737,003.00	12,708,085.00	12,708,085.00
TOTAL REVENUES	14,964,672.97	12,708,085.00	12,708,085.00

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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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	2,023,788.26	2,023,788.26
TOTAL 5100 DEBT SERVICE	.00	2,023,788.26	2,023,788.26
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,886,543.50	10,684,296.74	10,684,296.74
TOTAL 5200 FUND TRANSFERS	14,886,543.50	10,684,296.74	10,684,296.74
TOTAL EXPENDITURES	14,886,543.50	12,708,085.00	12,708,085.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	78,129.47	.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	9,799.54	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,799.54	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,799.54	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
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	14,510,000.00	3,924,000.00	.00
5120 BOND PREMIUM PROCEEDS	166,485.38	.00	.00
TOTAL BOND PROCEEDS	14,676,485.38	3,924,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,764,147.05	3,411,965.50	.00
TOTAL INTERFUND TRANSFERS	1,764,147.05	3,411,965.50	.00
TOTAL OTHER RECEIPTS	16,440,632.43	7,335,965.50	.00
TOTAL RECEIPTS	16,450,431.97	7,335,965.50	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	16,450,431.97	7,335,965.50	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	322,295.06	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,847,771.73	.00	.00
0500 OTHER PURCHASED SERVICES	28,448.15	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	122,694.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	15,321,209.40	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	541,812.86	469,000.00	.00
0400 PURCHASED PROPERTY SERVICES	7,249,725.77	6,539,965.50	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,382.40	.00	.00
0700 PROPERTY	122,958.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	327,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,915,879.03	7,335,965.50	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.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	23,237,088.43	7,335,965.50	.00
TOTAL FOR CONSTRUCTION FUND (360)	-6,786,656.46	.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 LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	63.06	.00	.00
TOTAL EARNINGS ON INVESTMENTS	63.06	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	63.06	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	1,059,667.00	1,059,667.00
TOTAL RESTRICTED	.00	1,059,667.00	1,059,667.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	1,108,034.05	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,108,034.05	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,108,034.05	1,059,667.00	1,059,667.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	27,005,000.00	.00	.00
5120 BOND PREMIUM PROCEEDS	1,483,742.40	.00	.00
TOTAL BOND PROCEEDS	28,488,742.40	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	10,662,360.44	11,071,634.23	11,071,634.24
TOTAL INTERFUND TRANSFERS	10,662,360.44	11,071,634.23	11,071,634.24
TOTAL OTHER RECEIPTS	39,151,102.84	11,071,634.23	11,071,634.24
TOTAL RECEIPTS	40,259,199.95	12,131,301.23	12,131,301.24

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	40,259,199.95	12,131,301.23	12,131,301.24

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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	174,349.59	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,151,618.67	12,131,301.23	12,131,301.24
0900 OTHER ITEMS	17,926,672.32	.00	.00
TOTAL 5100 DEBT SERVICE	40,252,640.58	12,131,301.23	12,131,301.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	40,252,640.58	12,131,301.23	12,131,301.24
TOTAL FOR DEBT SERVICE FUND (400)	6,559.37	.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		1,175,851.43	1,010,288.73	1,010,288.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	559.58	2,000.00	2,000.00
TOTAL EARNINGS ON INVESTMENTS		559.58	2,000.00	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,846,057.58	1,800,000.00	1,800,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	189,904.34	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	23,086.89	15,000.00	15,000.00
TOTAL FOOD SERVICE		2,059,048.81	2,015,000.00	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	28,790.69	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,790.69	5,000.00	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,088,399.08	2,022,000.00	2,022,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,669.21	80,000.00	80,000.00
TOTAL RESTRICTED		83,669.21	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	766,084.96	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		766,084.96	.00	.00
TOTAL REVENUE FROM STATE SOURCES		849,754.17	80,000.00	80,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,257,156.37	6,000,000.00	6,000,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,257,156.37	6,000,000.00	6,000,000.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	518,058.00	.00	.00
TOTAL UNDEFINED REV TYPE	518,058.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,775,214.37	6,000,000.00	6,000,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,713,367.62	8,102,000.00	8,102,000.00
TOTAL REVENUES	9,889,219.05	9,112,288.73	9,112,288.73

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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	2,586,646.46	2,779,650.00	2,779,650.00
0200 EMPLOYEE BENEFITS	583,859.60	790,770.00	790,770.00
0280 ON-BEHALF	766,084.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,698.91	31,991.20	31,991.20
0400 PURCHASED PROPERTY SERVICES	100,788.02	110,300.00	110,300.00
0500 OTHER PURCHASED SERVICES	7,328.24	39,800.00	39,800.00
0600 SUPPLIES	4,467,066.01	4,175,600.00	4,175,600.00
0700 PROPERTY	209,863.77	140,570.00	140,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,040.58	38,750.00	38,750.00
0840 CONTINGENCY	.00	1,004,857.53	1,004,857.53
TOTAL 3100 FOOD SERVICE OPERATION	8,766,376.55	9,112,288.73	9,112,288.73
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,766,376.55	9,112,288.73	9,112,288.73
TOTAL FOR FOOD SERVICE FUND (51)	1,122,842.50	.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	229,774.90	238,825.22	238,825.22
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	487,943.50	454,205.00	454,205.00
TOTAL TUITION	487,943.50	454,205.00	454,205.00
TOTAL REVENUE FROM LOCAL SOURCES	487,943.50	454,205.00	454,205.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	108,953.99	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	108,953.99	.00	.00
TOTAL REVENUE FROM STATE SOURCES	108,953.99	.00	.00
TOTAL RECEIPTS	596,897.49	454,205.00	454,205.00
TOTAL REVENUES	826,672.39	693,030.22	693,030.22

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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	367,877.55	418,370.00	418,370.00
0200 EMPLOYEE BENEFITS	52,114.07	104,701.00	104,701.00
0280 ON-BEHALF	108,953.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,605.00	650.00	650.00
0400 PURCHASED PROPERTY SERVICES	265.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	5,603.23	7,550.00	7,550.00
0600 SUPPLIES	34,102.33	47,725.22	47,725.22
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,575.00	1,650.00	1,650.00
0840 CONTINGENCY	.00	109,784.00	109,784.00
TOTAL 3200 DAY CARE OPERATIONS	574,096.17	693,030.22	693,030.22
TOTAL EXPENDITURES	574,096.17	693,030.22	693,030.22
TOTAL FOR DAY CARE (52)	252,576.22	.00	.00

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PROPRIETARY FUND- ECCC (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	6,160.24	6,160.24
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	5,045.50	5,829.00	5,829.00
TOTAL FOOD SERVICE	5,045.50	5,829.00	5,829.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,318.30	6,000.00	6,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,418.30	6,000.00	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	10,463.80	11,829.00	11,829.00
TOTAL RECEIPTS	10,463.80	11,829.00	11,829.00
TOTAL REVENUES	10,463.80	17,989.24	17,989.24

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PROPRIETARY FUND- ECCC (53)	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	3,879.33	17,989.24	17,989.24
0800 DEBT SERVICE AND MISCELLANEOUS	424.23	.00	.00
TOTAL 1000 INSTRUCTION	4,303.56	17,989.24	17,989.24
TOTAL EXPENDITURES	4,303.56	17,989.24	17,989.24
TOTAL FOR PROPRIETARY FUND- ECCC (53)	6,160.24	.00	.00

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PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,148.58	24,884.02	24,884.02
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,700.00	6,766.42	6,766.42
1990 MISCELLANEOUS REVENUE	96,044.20	73,000.00	73,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,744.20	79,766.42	79,766.42
TOTAL REVENUE FROM LOCAL SOURCES	100,744.20	79,766.42	79,766.42
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	9,342.08	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,342.08	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,342.08	.00	.00
TOTAL RECEIPTS	110,086.28	79,766.42	79,766.42
TOTAL REVENUES	115,234.86	104,650.44	104,650.44

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PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	31,543.06	32,098.00	32,098.00
0200 EMPLOYEE BENEFITS	5,356.57	6,687.00	6,687.00
0280 ON-BEHALF	9,342.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,043.50	5,100.00	5,100.00
0400 PURCHASED PROPERTY SERVICES	239.39	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	7,572.35	11,068.90	11,068.90
0600 SUPPLIES	15,633.56	37,096.54	37,096.54
0700 PROPERTY	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,950.60	10,000.00	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	86,681.11	104,650.44	104,650.44
TOTAL EXPENDITURES	86,681.11	104,650.44	104,650.44
TOTAL FOR PROPRIETARY FUND (55)	28,553.75	.00	.00

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FISCAL AGENT FUND (61)	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			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	183,841.54	185,500.72	185,500.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	85.75	12.21	12.21
TOTAL EARNINGS ON INVESTMENTS	85.75	12.21	12.21
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,378.08	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,378.08	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,463.83	12.21	12.21
TOTAL RECEIPTS	2,463.83	12.21	12.21
TOTAL REVENUES	186,305.37	185,512.93	185,512.93

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	800.00	76,025.47	76,025.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	109,487.46	109,487.46
TOTAL 3300 COMMUNITY SERVICES	800.00	185,512.93	185,512.93
TOTAL EXPENDITURES	800.00	185,512.93	185,512.93
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	185,505.37	.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			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS 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	-888.35	.00	.00
5341 SALE OF EQUIPMENT ETC	-52,099.61	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-52,987.96	.00	.00
TOTAL OTHER RECEIPTS	-52,987.96	.00	.00
TOTAL RECEIPTS	-52,987.96	.00	.00
TOTAL REVENUES	-52,987.96	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	7,007,405.16	.00	.00
TOTAL 1000 INSTRUCTION	7,007,405.16	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	40,028.94	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,028.94	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,620.66	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,620.66	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,146.50	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,146.50	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	223,817.85	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	223,817.85	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	907,841.78	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	907,841.78	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	8,196,669.13	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,249,657.09	.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 SALE OF ASSETS	-599.96	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-599.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-599.96	.00	.00
TOTAL RECEIPTS	-599.96	.00	.00
TOTAL REVENUES	-599.96	.00	.00

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	193,295.30	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	193,295.30	.00	.00
TOTAL EXPENDITURES	193,295.30	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-193,895.26	.00	.00

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	.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
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	137,288,696.96	105,581,082.26	105,581,082.26
TOTAL OF EXPENDITURES FUND 1	114,245,881.99	105,581,082.26	105,581,082.26
TOTAL FOR FUND 1	23,042,814.97	.00	.00
TOTAL OF REVENUES FUND 2	13,700,086.15	13,568,758.46	.00
TOTAL OF EXPENDITURES FUND 2	13,312,944.98	13,568,758.46	.00
TOTAL FOR FUND 2	387,141.17	.00	.00
TOTAL OF REVENUES FUND 22	331,884.50	.00	.00
TOTAL OF EXPENDITURES FUND 22	157,195.76	.00	.00
TOTAL FOR FUND 22	174,688.74	.00	.00
TOTAL OF REVENUES FUND 310	1,409,268.00	1,277,866.00	1,277,866.00
TOTAL OF EXPENDITURES FUND 310	1,409,268.00	1,277,866.00	1,277,866.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,964,672.97	12,708,085.00	12,708,085.00
TOTAL OF EXPENDITURES FUND 320	14,886,543.50	12,708,085.00	12,708,085.00
TOTAL FOR FUND 320	78,129.47	.00	.00
TOTAL OF REVENUES FUND 360	16,450,431.97	7,335,965.50	.00
TOTAL OF EXPENDITURES FUND 360	23,237,088.43	7,335,965.50	.00
TOTAL FOR FUND 360	-6,786,656.46	.00	.00
TOTAL OF REVENUES FUND 400	40,259,199.95	12,131,301.23	12,131,301.24
TOTAL OF EXPENDITURES FUND 400	40,252,640.58	12,131,301.23	12,131,301.24
TOTAL FOR FUND 400	6,559.37	.00	.00
TOTAL OF REVENUES FUND 51	9,889,219.05	9,112,288.73	9,112,288.73
TOTAL OF EXPENDITURES FUND 51	8,766,376.55	9,112,288.73	9,112,288.73
TOTAL FOR FUND 51	1,122,842.50	.00	.00
TOTAL OF REVENUES FUND 52	826,672.39	693,030.22	693,030.22
TOTAL OF EXPENDITURES FUND 52	574,096.17	693,030.22	693,030.22
TOTAL FOR FUND 52	252,576.22	.00	.00
TOTAL OF REVENUES FUND 53	10,463.80	17,989.24	17,989.24
TOTAL OF EXPENDITURES FUND 53	4,303.56	17,989.24	17,989.24
TOTAL FOR FUND 53	6,160.24	.00	.00
TOTAL OF REVENUES FUND 55	115,234.86	104,650.44	104,650.44
TOTAL OF EXPENDITURES FUND 55	86,681.11	104,650.44	104,650.44
TOTAL FOR FUND 55	28,553.75	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	186,305.37	185,512.93	185,512.93
TOTAL OF EXPENDITURES FUND 7000	800.00	185,512.93	185,512.93
TOTAL FOR FUND 7000	185,505.37	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-52,987.96	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,196,669.13	.00	.00
TOTAL FOR FUND 8	-8,249,657.09	.00	.00
TOTAL OF REVENUES FUND 81	-599.96	.00	.00
TOTAL OF EXPENDITURES FUND 81	193,295.30	.00	.00
TOTAL FOR FUND 81	-193,895.26	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	178,536,198.68	143,063,750.35	129,494,991.89
GRAND TOTAL OF EXPENDITURES	153,443,291.62	143,063,750.35	129,494,991.89
GRAND TOTAL	25,092,907.06	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year for reports	2017
Projections	2017

Budget Level	2
Include account detail?	N
Output file options	B

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

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Jessica Annis **