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Nelson 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	1,558,008.65	1,715,000.00	1,850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	8,323,490.95	8,850,000.00	9,300,000.00
1113	PSC REAL PROPERTY TAX	422,263.13	450,000.00	450,000.00
1115	DELINQUENT PROPERTY TAX	110,993.85	100,000.00	100,000.00
1116	DISTILLED SPIRITS TAX	1,998,117.66	2,050,000.00	2,050,000.00
1117	MOTOR VEHICLE TAX	1,231,849.01	1,250,000.00	1,275,000.00
	TOTAL AD VALOREM TAXES	12,086,714.60	12,700,000.00	13,175,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,725,905.89	1,725,000.00	1,750,000.00
	TOTAL SALES & USE TAXES	1,725,905.89	1,725,000.00	1,750,000.00
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	102,940.93	75,000.00	75,000.00
	TOTAL OTHER TAXES	102,940.93	75,000.00	75,000.00
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	2,499.00	.00	.00
1310I	INTERSESSION TUITION	825.00	.00	.00
1310R	TUITION REIMBURSEMENT	.00	.00	.00
	TOTAL TUITION	3,324.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	90,421.28	90,000.00	90,000.00
	TOTAL TRANSPORTATION	90,421.28	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	258.81	.00	.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	258.81	.00	.00
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	38,580.00	25,000.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	30,000.00	30,000.00	30,000.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-755.13	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	44,292.42	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	112,117.29	55,000.00	55,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,121,682.80	14,645,000.00	15,145,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,202,411.00	15,350,000.00	15,350,000.00
	TOTAL STATE PROGRAM	15,202,411.00	15,350,000.00	15,350,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	15,483.00	23,000.00	23,000.00
3123	STATE VOCATIONAL SCHOOL	123,984.00	78,000.00	78,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMENT	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	2,752.00	.00	.00
TOTAL OTHER STATE FUNDING		142,219.00	101,000.00	101,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	7,210.00	8,000.00	8,000.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,210.00	8,000.00	8,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	44,279.04	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		44,279.04	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,881,812.63	6,489,000.00	6,651,225.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,881,812.63	6,489,000.00	6,651,225.00
TOTAL REVENUE FROM STATE SOURCES		22,277,931.67	21,993,000.00	22,155,225.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	3,648.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,648.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	812,506.16	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		812,506.16	.00	.00
TOTAL OTHER RECEIPTS		916,154.16	100,000.00	100,000.00
TOTAL RECEIPTS		37,315,768.63	36,738,000.00	37,400,225.00
TOTAL REVENUES		38,873,777.28	38,453,000.00	39,250,225.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,238,796.21	14,858,513.37	15,111,944.35
0200 EMPLOYEE BENEFITS	703,816.90	1,181,198.85	1,210,728.89
0280 ON-BEHALF	4,553,038.13	4,382,650.00	4,492,216.25
0300 PURCHASED PROF AND TECH SERV	105,730.59	45,000.00	45,000.00
0400 PURCHASED PROPERTY SERVICES	147,277.66	88,820.00	88,820.00
0500 OTHER PURCHASED SERVICES	80,073.00	47,390.00	47,390.00
0600 SUPPLIES	373,993.47	286,050.00	286,050.00
0700 PROPERTY	103,323.46	103,641.00	103,641.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,490.88	7,027.68	7,027.68
TOTAL 1000 INSTRUCTION	20,321,540.30	21,000,290.90	21,392,818.17
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	997,185.65	1,049,026.66	1,075,252.40
0200 EMPLOYEE BENEFITS	51,730.73	92,941.95	95,265.54
0280 ON-BEHALF	358,479.94	314,150.00	322,003.75
0300 PURCHASED PROF AND TECH SERV	26,479.44	22,250.00	22,250.00
0400 PURCHASED PROPERTY SERVICES	1,061.56	.00	.00
0500 OTHER PURCHASED SERVICES	4,021.45	5,200.00	5,200.00
0600 SUPPLIES	36,946.81	39,450.00	39,450.00
0700 PROPERTY	21,960.27	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,497,865.85	1,523,018.61	1,559,421.69
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,132,867.36	1,185,250.00	1,214,881.30
0200 EMPLOYEE BENEFITS	45,394.75	101,455.00	103,991.43
0280 ON-BEHALF	348,953.18	339,900.00	348,397.50
0300 PURCHASED PROF AND TECH SERV	6,595.27	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	639.47	.00	.00
0500 OTHER PURCHASED SERVICES	6,536.35	5,200.00	5,200.00
0600 SUPPLIES	30,305.76	23,200.00	23,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,571,292.14	1,657,005.00	1,697,670.23
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,162.63	276,140.00	283,043.50
0200 EMPLOYEE BENEFITS	170,604.46	498,658.95	511,125.44
0280 ON-BEHALF	72,730.60	72,100.00	73,902.50
0300 PURCHASED PROF AND TECH SERV	440,671.32	429,102.40	429,102.40
0400 PURCHASED PROPERTY SERVICES	18,939.51	5,700.00	5,700.00
0500 OTHER PURCHASED SERVICES	131,776.44	98,500.00	98,500.00
0600 SUPPLIES	29,756.52	38,346.14	38,346.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	10,030.57	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,472.12	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,139,144.17	1,419,547.49	1,440,719.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,981,813.09	2,018,952.94	2,069,426.77
0200 EMPLOYEE BENEFITS	185,595.06	176,150.60	180,554.38
0280 ON-BEHALF	560,494.49	473,800.00	485,645.00
0300 PURCHASED PROF AND TECH SERV	8,798.50	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	5,132.57	25,002.00	25,002.00
0500 OTHER PURCHASED SERVICES	20,511.93	18,925.00	18,925.00
0600 SUPPLIES	49,231.62	39,131.00	39,131.00
0700 PROPERTY	14,336.67	50.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	25,836.00	25,836.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,825,913.93	2,778,147.54	2,844,870.15
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	775,262.84	821,453.45	841,989.82
0200 EMPLOYEE BENEFITS	108,660.98	68,546.50	70,260.16
0280 ON-BEHALF	219,202.87	185,400.00	190,035.00
0300 PURCHASED PROF AND TECH SERV	33,245.70	42,500.00	42,500.00
0400 PURCHASED PROPERTY SERVICES	2,204.97	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	102,584.02	26,000.00	26,000.00
0600 SUPPLIES	57,093.73	116,500.00	116,500.00
0700 PROPERTY	469,744.26	225,000.00	225,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,767,999.37	1,487,899.95	1,514,784.98
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,003,266.64	942,839.30	966,410.28
0200 EMPLOYEE BENEFITS	269,094.37	157,431.20	161,366.99
0280 ON-BEHALF	286,645.03	309,000.00	316,725.00
0300 PURCHASED PROF AND TECH SERV	556,051.82	162,228.29	162,228.29
0400 PURCHASED PROPERTY SERVICES	312,138.02	568,750.00	568,750.00
0500 OTHER PURCHASED SERVICES	226,488.80	129,000.00	129,000.00
0600 SUPPLIES	1,356,199.72	1,360,700.00	1,360,700.00
0700 PROPERTY	66,385.76	35,000.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,076,270.16	3,669,948.79	3,705,180.56
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,120,559.64	1,119,625.00	1,147,615.63
0200 EMPLOYEE BENEFITS	325,096.20	97,607.95	100,048.15

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	399,804.05	412,000.00	422,300.00
0300 PURCHASED PROF AND TECH SERV	4,866.16	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,469.79	11,000.00	11,000.00
0500 OTHER PURCHASED SERVICES	62,387.17	58,270.31	58,270.31
0600 SUPPLIES	733,274.34	593,500.00	593,500.00
0700 PROPERTY	950,125.00	570,000.00	570,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,025.15	41,025.15
TOTAL 2700 STUDENT TRANSPORTATION	3,608,582.35	2,903,028.41	2,943,759.24
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	48.16	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	48.16	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	216,772.24	176,000.00	176,000.00
TOTAL 5100 DEBT SERVICE	216,772.24	176,000.00	176,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	131,418.88	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	131,418.88	75,000.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,783,300.50	1,900,000.00
TOTAL 5300 CONTINGENCY	.00	1,783,300.50	1,900,000.00
TOTAL EXPENDITURES	37,156,847.55	38,473,187.19	39,250,225.00
TOTAL FOR GENERAL FUND (1)	1,716,929.73	-20,187.19	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	101,367.72	.00	.00
	TOTAL TUITION	101,367.72	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	29,051.12	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	92,873.19	32,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,924.31	32,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	223,292.03	32,000.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,321,355.76	1,741,020.10	.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED	1,321,355.76	1,741,020.10	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON BEHALF PAYEMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,321,355.76	1,741,020.10	.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	2,127,976.73	2,239,811.00	.00
TOTAL RESTRICTED THROUGH THE STATE	2,127,976.73	2,239,811.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	266,200.77	.00	.00
TOTAL FEDERAL REIMBURSEMENT	266,200.77	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,394,177.50	2,239,811.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	131,418.88	75,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
5231 TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241 TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	131,418.88	75,000.00	.00
TOTAL OTHER RECEIPTS	131,418.88	75,000.00	.00
TOTAL RECEIPTS	4,070,244.17	4,087,831.10	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	4,070,244.17	4,087,831.10	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,622,529.19	1,988,736.48	.00
0200 EMPLOYEE BENEFITS	400,137.80	359,077.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,180.47	78,285.00	.00
0400 PURCHASED PROPERTY SERVICES	6,963.38	6,600.00	.00
0500 OTHER PURCHASED SERVICES	37,833.23	56,290.00	.00
0600 SUPPLIES	388,474.80	259,903.00	.00
0700 PROPERTY	185,270.14	95,470.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-1,981.96	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,680,407.05	2,846,361.48	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	270,337.75	193,300.00	.00
0200 EMPLOYEE BENEFITS	94,871.88	65,775.00	.00
0300 PURCHASED PROF AND TECH SERV	14,246.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	380.88	.00	.00
0500 OTHER PURCHASED SERVICES	226.20	500.00	.00
0600 SUPPLIES	14,396.93	5,415.00	.00
0700 PROPERTY	8,971.06	4,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-174.18	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	403,256.95	268,990.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	100,972.34	110,750.00	.00
0200 EMPLOYEE BENEFITS	27,440.01	36,101.00	.00
0300 PURCHASED PROF AND TECH SERV	18,081.50	70,843.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,265.12	2,500.00	.00
0600 SUPPLIES	10,164.03	15,741.00	.00
0700 PROPERTY	.00	9,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	671.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,594.00	244,935.00	.00
2300 DISTRICT ADMIN SUPPORT			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.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
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
0300 PURCHASED PROF AND TECH SERV	11,984.21	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-53,344.11	.00	.00
0600 SUPPLIES	10,363.27	.00	.00
0700 PROPERTY	78,579.25	135,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,582.62	135,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	10,147.00	.00	.00
0200 EMPLOYEE BENEFITS	1,239.50	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,300.05	.00	.00
0600 SUPPLIES	3,960.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	18,646.55	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	293,079.41	194,000.00	.00
0200 EMPLOYEE BENEFITS	124,442.40	99,169.52	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	417,521.81	293,169.52	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	237,442.32	239,396.94	.00
0200 EMPLOYEE BENEFITS	27,198.39	30,135.88	.00
0300 PURCHASED PROF AND TECH SERV	8,625.02	9,615.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,151.77	10,006.09	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	59,383.80	9,046.26	.00
0700 PROPERTY	314.45	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,119.44	1,174.43	.00
TOTAL 3300 COMMUNITY SERVICES	343,235.19	299,375.10	.00
TOTAL EXPENDITURES	4,070,244.17	4,087,831.10	.00
TOTAL FOR SPECIAL REVENUE (2)	.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	.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	419,193.00	425,000.00	.00
	TOTAL RESTRICTED	419,193.00	425,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	419,193.00	425,000.00	.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	419,193.00	425,000.00	.00
	TOTAL REVENUES	419,193.00	425,000.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	419,193.00	425,000.00	.00
TOTAL 5200 FUND TRANSFERS	419,193.00	425,000.00	.00
TOTAL EXPENDITURES	419,193.00	425,000.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,365,000.00	3,460,000.00	.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
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		3,365,000.00	3,460,000.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE 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		3,365,000.00	3,460,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	899,136.00	900,000.00	.00
TOTAL RESTRICTED		899,136.00	900,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		899,136.00	900,000.00	.00
OTHER RECEIPTS				



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BUILDING FUND (5 CENT LEVY) (3)		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	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
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	4,264,136.00	4,360,000.00	.00
	TOTAL REVENUES	4,264,136.00	4,360,000.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,264,136.00	4,360,000.00	.00
TOTAL 5200 FUND TRANSFERS	4,264,136.00	4,360,000.00	.00
TOTAL EXPENDITURES	4,264,136.00	4,360,000.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.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	-18,137,145.86	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	297,716.64	.00	.00
	TOTAL INTERFUND TRANSFERS	297,716.64	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	297,716.64	.00	.00
TOTAL RECEIPTS	297,716.64	.00	.00
TOTAL REVENUES	297,716.64	-18,137,145.86	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,073.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	21,073.97	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	4,411.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,587,771.11	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	377,816.78	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,969,999.86	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,991,073.83	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,693,357.19	-18,137,145.86	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	869,836.03	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,836.03	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	869,836.03	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE ON-BEHALF FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	11,995,739.79	.00	.00
	TOTAL BOND PROCEEDS	11,995,739.79	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,385,612.36	4,785,000.00	.00
	TOTAL INTERFUND TRANSFERS	4,385,612.36	4,785,000.00	.00
	TOTAL OTHER RECEIPTS	16,381,352.15	4,785,000.00	.00
	TOTAL RECEIPTS	17,251,188.18	4,785,000.00	.00
	TOTAL REVENUES	17,251,188.18	4,785,000.00	.00

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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	17,237,628.73	4,589,292.00	.00
0840 CONTINGENCY	.00	195,708.00	.00
0900 OTHER ITEMS	13,559.45	.00	.00
TOTAL 5100 DEBT SERVICE	17,251,188.18	4,785,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	17,251,188.18	4,785,000.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.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	600,095.45	445,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE				
1610	REIMBUSRSABLE PROGRAMS	684,122.45	890,000.00	.00
1610R	SCHOOL LUNCH REIMBURSEMENT	-438.60	.00	.00
1611	LUNCH - REIMBURSABLE	116,914.51	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON-REMB PROGRAMS	57,943.35	129,000.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	17,302.49	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	875,844.20	1,019,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	875,844.20	1,019,000.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,056.66	25,000.00	.00



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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		26,056.66	25,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	268,250.20	257,500.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		268,250.20	257,500.00	.00
TOTAL REVENUE FROM STATE SOURCES		294,306.86	282,500.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,469,891.69	1,500,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,469,891.69	1,500,000.00	.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	174,194.00	185,000.00	.00
TOTAL UNDEFINED REV TYPE		174,194.00	185,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,644,085.69	1,685,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
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		2,814,236.75	2,986,500.00	.00
TOTAL REVENUES		3,414,332.20	3,431,500.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	6,331.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,331.41	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	948,288.04	997,387.76	.00
0200 EMPLOYEE BENEFITS	241,991.06	321,414.05	.00
0280 ON-BEHALF	268,250.20	257,500.00	.00
0300 PURCHASED PROF AND TECH SERV	6,408.50	2,100.00	.00
0400 PURCHASED PROPERTY SERVICES	15,986.87	34,300.00	.00
0500 OTHER PURCHASED SERVICES	12,373.94	12,550.00	.00
0600 SUPPLIES	1,303,476.70	1,272,250.00	.00
0700 PROPERTY	68,951.00	25,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	198.50	1,000.00	.00
0840 CONTINGENCY	.00	401,666.78	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,865,924.81	3,325,168.59	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	100,000.00	100,000.00	.00
TOTAL 5200 FUND TRANSFERS	100,000.00	100,000.00	.00
TOTAL EXPENDITURES	2,965,924.81	3,431,500.00	.00
TOTAL FOR FOOD SERVICE FUND (51)	448,407.39	.00	.00

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CHILD CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	239,045.97	240,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	435,933.37	504,369.96	.00
	TOTAL TUITION	435,933.37	504,369.96	.00
FOOD SERVICE				
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	435,933.37	504,369.96	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	95,425.13	83,294.80	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	95,425.13	83,294.80	.00
	TOTAL REVENUE FROM STATE SOURCES	95,425.13	83,294.80	.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	531,358.50	587,664.76	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	770,404.47	827,664.76	.00

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CHILD CARE FUND (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	337,407.07	325,651.32	.00
0200 EMPLOYEE BENEFITS	72,946.56	62,447.79	.00
0280 ON-BEHALF	95,425.13	83,294.80	.00
0300 PURCHASED PROF AND TECH SERV	986.49	3,172.95	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,656.95	3,321.68	.00
0600 SUPPLIES	35,107.21	30,660.42	.00
0700 PROPERTY	1,294.97	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,642.25	1,090.49	.00
0840 CONTINGENCY	.00	318,025.31	.00
TOTAL 3200 DAY CARE OPERATIONS	549,466.63	827,664.76	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	549,466.63	827,664.76	.00
TOTAL FOR CHILD CARE FUND (52)	220,937.84	.00	.00

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INTERNAL SERVICE/FISCAL AGENT		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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INTERNAL SERVICE/FISCAL AGENT	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR INTERNAL SERVICE/FISCAL AGE (61)	.00	.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/LOSE FA	.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	-829.71	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-829.71	.00	.00
	TOTAL OTHER RECEIPTS	-829.71	.00	.00
	TOTAL RECEIPTS	-829.71	.00	.00
	TOTAL REVENUES	-829.71	.00	.00



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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,684,548.63	.00	.00
TOTAL 1000 INSTRUCTION	2,684,548.63	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	143,530.09	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,530.09	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	37,300.16	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,300.16	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	54,648.54	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,648.54	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,746.25	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,746.25	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	61,991.69	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,991.69	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	407,000.79	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	407,000.79	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	356,518.48	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	356,518.48	.00	.00
TOTAL EXPENDITURES	3,753,284.63	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,754,114.34	.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/LOSE FA	.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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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	126,055.17	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,055.17	.00	.00
TOTAL EXPENDITURES	126,055.17	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-126,055.17	.00	.00

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DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSE FA	.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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DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	38,873,777.28	38,453,000.00	39,250,225.00
TOTAL OF EXPENDITURES FUND 1	37,156,847.55	38,473,187.19	39,250,225.00
TOTAL FOR FUND 1	1,716,929.73	-20,187.19	.00
TOTAL OF REVENUES FUND 2	4,070,244.17	4,087,831.10	.00
TOTAL OF EXPENDITURES FUND 2	4,070,244.17	4,087,831.10	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	419,193.00	425,000.00	.00
TOTAL OF EXPENDITURES FUND 310	419,193.00	425,000.00	.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,264,136.00	4,360,000.00	.00
TOTAL OF EXPENDITURES FUND 320	4,264,136.00	4,360,000.00	.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	297,716.64	-18,137,145.86	.00
TOTAL OF EXPENDITURES FUND 360	2,991,073.83	.00	.00
TOTAL FOR FUND 360	-2,693,357.19	-18,137,145.86	.00
TOTAL OF REVENUES FUND 400	17,251,188.18	4,785,000.00	.00
TOTAL OF EXPENDITURES FUND 400	17,251,188.18	4,785,000.00	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,414,332.20	3,431,500.00	.00
TOTAL OF EXPENDITURES FUND 51	2,965,924.81	3,431,500.00	.00
TOTAL FOR FUND 51	448,407.39	.00	.00
TOTAL OF REVENUES FUND 52	770,404.47	827,664.76	.00
TOTAL OF EXPENDITURES FUND 52	549,466.63	827,664.76	.00
TOTAL FOR FUND 52	220,937.84	.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 8	-829.71	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,753,284.63	.00	.00
TOTAL FOR FUND 8	-3,754,114.34	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	126,055.17	.00	.00
TOTAL FOR FUND 81	-126,055.17	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.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	51,812,087.12	51,584,995.86	39,250,225.00
GRAND TOTAL OF EXPENDITURES	49,425,812.16	51,605,183.05	39,250,225.00
GRAND TOTAL	2,386,274.96	-20,187.19	.00

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 REPORT OPTIONS

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Fiscal Year for reports	2017	
Projections	20171	20173
	20174	20175
Budget Level	2	
Include account detail?	N	
Output file options	P	
P - Paper/saved reports Only		
M - Magnetic Media & Spreadsheet		
B - Both Paper & Mag Media/Spreadsheet		

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Total Funds Transfer Revenue and Expenditures do not equal.  
 Revenue Transfers for object codes 52\*\* = \$100,000.00  
 Expense Transfers for function 5200 and object codes 091\* = \$75,000.00

Budget Amounts Do NOT exist for Fund 2.  
 Budget Amounts Do NOT exist for Fund 310.  
 Budget Amounts Do NOT exist for Fund 320.  
 Budget Amounts Do NOT exist for Fund 51\*.

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\*\* END OF REPORT - Generated by Tim Hockensmith \*\*