



FLOYD COUNTY BOARD OF EDUCATION
Stephen A. Trimble, Interim Superintendent
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Sherry Robinson- Chair - District 5
Dr. Chandra Varia, Vice-Chair - District 2
Linda C. Gearheart, Member - District 1
William Newsome, Jr., Member - District 3
Rhonda Meade, Member - District 4

FLOYD COUNTY BOARD OF EDUCATION ISSUE PAPER

DATE: January 12, 2018

CONSENT AGENDA ITEM: Consider/Approve acknowledging receipt and review of the 2019 Draft Working Budget.


APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S): KRS 160.470 (6)(a); BOE policy 04.1

FISCAL/BUDGETARY IMPACT: Report Only

HISTORY/BACKGROUND: The FY 2019 Draft Working Budget as attached complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2019 Fiscal Year (estimates are current as of January 12, 2018). There are no proposed reductions or increases in this budget, it is a rollup budget only. *Fund 2, the special revenue fund, which includes ALL federal, state, and local grants, is NOT included as part of the draft budget.* All other fund's revenues and expenses that have budgeted in the 2018 Final Working Budget have been rolled up into the 2019 Draft Working Budget, meaning it contains the same amounts in Expenditure and Revenue codes. *Overall Budget reduction is a result of fund two not being included per KDE guidelines for the Draft Budget.*

STAFF RECCOMENDATION & RATIONALE: Acknowledge receipt and public review of the 2019 Draft Working Budget.

CONTACT PERSON: Matthew C. Wireman, Director of Finance



DIRECTOR



SUPERINTENDENT

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FLOYD COUNTY PUBLIC SCHOOLS
DRAFT BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		8,132,255.84	4,036,743.00	4,036,743.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,297,716.13	5,030,000.00	5,030,000.00
1111A	PROPERTY TAX AIRCRAFT	14,626.17	12,885.00	12,885.00
1111I	PROPERTY TAX INV	298,970.08	310,000.00	310,000.00
1111T	PROPERTY TAX TANG 45	508,203.62	525,000.00	525,000.00
1111W	PROPERTY TAX PUB WH	23,253.02	24,000.00	24,000.00
1115	DELINQUENT PROPERTY TAX	585,986.23	550,000.00	550,000.00
1117	MOTOR VEHICLE TAX	1,563,721.89	1,530,000.00	1,530,000.00
1118C	UNMINED MINERAL COAL	106,578.48	100,000.00	100,000.00
1118G	UNMINED MINERAL GAS AND OIL	368,123.91	350,000.00	350,000.00
1119	FRANCHISE TAX	1,488,364.70	1,500,000.00	1,500,000.00
TOTAL AD VALOREM TAXES		9,255,544.23	9,931,885.00	9,931,885.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	314.49	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES		314.49	500.00	500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	63,090.47	60,000.00	60,000.00
TOTAL OTHER TAXES		63,090.47	60,000.00	60,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	45,865.96	40,000.00	40,000.00
TOTAL EARNINGS ON INVESTMENTS		45,865.96	40,000.00	40,000.00
FOOD SERVICE				
1637	VENDING MACHINES	1,342.76	1,000.00	1,000.00
TOTAL FOOD SERVICE		1,342.76	1,000.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,708.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	23,823.49	.00	.00
1990	MISCELLANEOUS REVENUE	13,021.98	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	895.00	.00	.00
1997	Other Reimbursements	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,448.47	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,405,606.38	10,033,385.00	10,033,385.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	26,157,054.00	27,563,808.00	27,563,808.00
	TOTAL STATE PROGRAM	26,157,054.00	27,563,808.00	27,563,808.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	29,600.00	52,979.00	52,979.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REIMB STATE	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	29,600.00	52,979.00	52,979.00
EXPENDITURE REIMBURSEMENTS				
3130	national board cert reim.	31,131.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	31,131.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	115,933.74	115,954.00	115,954.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	115,933.74	115,954.00	115,954.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	9,832,393.30	9,832,393.24	9,832,393.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,832,393.30	9,832,393.24	9,832,393.24
	TOTAL REVENUE FROM STATE SOURCES	36,166,112.04	37,565,134.24	37,565,134.24
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4700	Federal Reimbursement	175,038.79	215,000.00	215,000.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	175,038.79	215,000.00	215,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	163,125.41	140,000.00	140,000.00
	TOTAL FEDERAL REIMBURSEMENT	163,125.41	140,000.00	140,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	338,164.20	355,000.00	355,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	259,563.80	265,000.00	265,000.00
	TOTAL INTERFUND TRANSFERS	259,563.80	265,000.00	265,000.00
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	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,000.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,000.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,633,180.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	1,633,180.00	.00	.00
	TOTAL OTHER RECEIPTS	1,897,743.80	265,000.00	265,000.00
	TOTAL RECEIPTS	47,807,626.42	48,218,519.24	48,218,519.24
	TOTAL REVENUES	55,939,882.26	52,255,262.24	52,255,262.24

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	19,223,645.25	19,733,806.49	19,733,806.49
0200 EMPLOYEE BENEFITS	1,562,793.11	1,822,530.19	1,822,530.19
0280 ON-BEHALF	6,981,780.16	6,981,780.13	6,981,780.13
0300 PURCHASED PROF AND TECH SERV	134,766.99	135,622.00	135,622.00
0400 PURCHASED PROPERTY SERVICES	46,209.19	77,826.00	77,826.00
0500 OTHER PURCHASED SERVICES	85,792.81	151,409.67	151,409.67
0600 SUPPLIES	528,104.83	514,178.00	514,178.00
0700 PROPERTY	190,593.17	353,417.00	353,417.00
0800 DEBT SERVICE AND MISCELLANEOUS	81,877.64	99,962.47	99,962.47
TOTAL 1000 INSTRUCTION	28,835,563.15	29,870,531.95	29,870,531.95
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	840,314.84	707,488.98	707,488.98
0200 EMPLOYEE BENEFITS	105,568.35	96,170.78	96,170.78
0280 ON-BEHALF	278,936.85	278,936.86	278,936.86
0300 PURCHASED PROF AND TECH SERV	64,133.00	49,854.10	49,854.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,243.26	27,199.06	27,199.06
0600 SUPPLIES	30,856.34	66,025.50	66,025.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,123.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,342,175.64	1,225,675.28	1,225,675.28
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	844,302.74	880,847.41	880,847.41
0200 EMPLOYEE BENEFITS	123,386.60	103,805.30	103,805.30
0280 ON-BEHALF	266,614.58	266,614.57	266,614.57
0300 PURCHASED PROF AND TECH SERV	4,775.00	7,313.00	7,313.00
0400 PURCHASED PROPERTY SERVICES	4,799.01	19,298.00	19,298.00
0500 OTHER PURCHASED SERVICES	-6,032.86	143,075.97	143,075.97
0600 SUPPLIES	93,966.16	129,664.89	129,664.89
0700 PROPERTY	1,262.44	5,625.00	5,625.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,333,073.67	1,556,244.14	1,556,244.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	257,725.32	201,621.43	201,621.43
0200 EMPLOYEE BENEFITS	253,846.46	402,589.42	402,589.42
0280 ON-BEHALF	87,826.78	87,826.78	87,826.78
0300 PURCHASED PROF AND TECH SERV	339,684.56	349,415.00	349,415.00
0400 PURCHASED PROPERTY SERVICES	22,011.66	25,775.00	25,775.00
0500 OTHER PURCHASED SERVICES	280,847.17	302,531.00	302,531.00
0600 SUPPLIES	16,466.09	11,491.80	11,491.80

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-111.82	100.00	100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,258,296.22	1,381,350.43	1,381,350.43
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,193,527.49	2,966,443.66	2,966,443.66
0200 EMPLOYEE BENEFITS	350,435.22	285,222.43	285,222.43
0280 ON-BEHALF	1,101,368.81	1,101,368.80	1,101,368.80
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,531.21	6,000.00	6,000.00
0600 SUPPLIES	4,834.85	1,000.00	1,000.00
0700 PROPERTY	.00	1,200.00	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,654,947.58	4,361,234.89	4,361,234.89
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	587,848.39	589,210.30	589,210.30
0200 EMPLOYEE BENEFITS	71,477.10	62,433.44	62,433.44
0280 ON-BEHALF	182,733.48	182,733.48	182,733.48
0300 PURCHASED PROF AND TECH SERV	15,694.63	16,150.00	16,150.00
0400 PURCHASED PROPERTY SERVICES	5,109.63	5,750.00	5,750.00
0500 OTHER PURCHASED SERVICES	120,726.09	117,612.09	117,612.09
0600 SUPPLIES	31,716.66	29,650.00	29,650.00
0700 PROPERTY	48,748.56	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,739.00	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,082,793.54	1,033,539.31	1,033,539.31
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,638,842.47	1,598,025.49	1,598,025.49
0200 EMPLOYEE BENEFITS	452,139.79	417,306.58	417,306.58
0280 ON-BEHALF	340,236.94	340,236.93	340,236.93
0300 PURCHASED PROF AND TECH SERV	151,963.69	129,200.00	129,200.00
0400 PURCHASED PROPERTY SERVICES	810,035.45	705,900.00	705,900.00
0500 OTHER PURCHASED SERVICES	568,036.34	532,299.50	532,299.50
0600 SUPPLIES	2,338,338.48	2,318,558.10	2,318,558.10
0700 PROPERTY	63,632.24	17,500.00	17,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	760.00	800.00	800.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,363,985.40	6,059,826.60	6,059,826.60
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,293,940.14	2,386,331.75	2,386,331.75
0200 EMPLOYEE BENEFITS	608,648.02	565,865.42	565,865.42

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	491,233.61	491,233.60	491,233.60
0300 PURCHASED PROF AND TECH SERV	20,085.58	19,590.00	19,590.00
0400 PURCHASED PROPERTY SERVICES	32,023.54	22,500.00	22,500.00
0500 OTHER PURCHASED SERVICES	308,280.20	305,768.00	305,768.00
0600 SUPPLIES	504,569.50	470,281.70	470,281.70
0700 PROPERTY	1,633,180.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,360.45	78,978.22	78,978.22
TOTAL 2700 STUDENT TRANSPORTATION	5,922,321.04	4,340,548.69	4,340,548.69
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
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	345,453.30	464,162.00	464,162.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	345,453.30	464,162.00	464,162.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	649,538.83	109,525.00	109,525.00
TOTAL 5200 FUND TRANSFERS	649,538.83	109,525.00	109,525.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,852,623.95	1,852,623.95
TOTAL 5300 CONTINGENCY	.00	1,852,623.95	1,852,623.95
TOTAL EXPENDITURES	51,788,148.37	52,255,262.24	52,255,262.24
TOTAL FOR GENERAL FUND (1)	4,151,733.89	.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	2,663.33	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	464.43	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	464.43	.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,920.17	49,808.00	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,325.96	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,246.13	49,808.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	74,710.56	49,808.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,113,707.31	1,861,533.00	.00
	TOTAL RESTRICTED	2,113,707.31	1,861,533.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		2,113,707.31	1,861,533.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,151,769.22	6,839,583.00	.00
TOTAL RESTRICTED THROUGH THE STATE		7,151,769.22	6,839,583.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,151,769.22	6,839,583.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	109,954.00	109,525.00	.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		109,954.00	109,525.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		109,954.00	109,525.00	.00
TOTAL RECEIPTS		9,450,141.09	8,860,449.00	.00
TOTAL REVENUES		9,452,804.42	8,860,449.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,506,610.60	3,628,192.13	.00
0200 EMPLOYEE BENEFITS	1,176,525.77	1,361,509.03	.00
0300 PURCHASED PROF AND TECH SERV	119,434.99	128,051.91	.00
0400 PURCHASED PROPERTY SERVICES	69,729.30	70,047.37	.00
0500 OTHER PURCHASED SERVICES	100,035.54	91,913.65	.00
0600 SUPPLIES	747,599.37	521,879.92	.00
0700 PROPERTY	753,443.98	399,016.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	73,164.51	41,346.56	.00
TOTAL 1000 INSTRUCTION	6,546,544.06	6,241,956.63	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,050.00	1,000.00	.00
0400 PURCHASED PROPERTY SERVICES	1,356.29	2,000.00	.00
0500 OTHER PURCHASED SERVICES	5,878.76	7,688.83	.00
0600 SUPPLIES	15,317.06	21,801.14	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,602.11	32,489.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,033,440.41	1,005,951.80	.00
0200 EMPLOYEE BENEFITS	346,807.62	339,773.60	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	70,701.46	38,425.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75,294.82	68,747.77	.00
0600 SUPPLIES	107,876.86	37,367.34	.00
0700 PROPERTY	228,224.23	220,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,862,345.40	1,710,316.40	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	10,655.10	.00	.00
0200 EMPLOYEE BENEFITS	2,835.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	24,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,000.00	.00
0600 SUPPLIES	.00	5,476.00	.00
0700 PROPERTY	.00	26,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	13,490.85	65,476.00	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	643,805.22	406,668.69	.00
0200 EMPLOYEE BENEFITS	175,632.01	202,022.02	.00
0300 PURCHASED PROF AND TECH SERV	27,837.66	8,215.00	.00
0400 PURCHASED PROPERTY SERVICES	2,205.60	2,400.00	.00
0500 OTHER PURCHASED SERVICES	21,714.97	16,509.63	.00
0600 SUPPLIES	108,557.91	40,408.66	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,068.63	575.00	.00
TOTAL 3300 COMMUNITY SERVICES	984,822.00	676,799.00	.00
4200 LAND IMPROVEMENTS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,452,804.42	8,747,038.00	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	113,411.00	.00

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<u>DIST ACTIVITY (SPEC REV ANN) (</u>	<u>LAST FY</u> <u>ACTUALS</u>	<u>CY BUDGET</u> <u>APPROP</u>	<u>NY BUDGET</u> <u>APPROP</u>
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	38,246.92	31,280.74	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 Other District/Student Activit	101,614.77	43,020.74	.00
TOTAL STUDENT ACTIVITIES	101,614.77	43,020.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	101,614.77	43,020.74	.00
TOTAL RECEIPTS	101,614.77	43,020.74	.00
TOTAL REVENUES	139,861.69	74,301.48	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	420.00	.00	.00
0200 EMPLOYEE BENEFITS	18.41	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,255.87	1,437.33	.00
0400 PURCHASED PROPERTY SERVICES	200.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,037.28	3,000.00	.00
0600 SUPPLIES	26,171.39	27,471.89	.00
0700 PROPERTY	10,477.00	8,733.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,504.00	.00
TOTAL 1000 INSTRUCTION	45,579.95	42,147.19	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	300.00	.00
0200 EMPLOYEE BENEFITS	.00	13.35	.00
0300 PURCHASED PROF AND TECH SERV	5,905.26	400.00	.00
0400 PURCHASED PROPERTY SERVICES	15,056.23	10,473.70	.00
0500 OTHER PURCHASED SERVICES	8,304.49	5,399.27	.00
0600 SUPPLIES	33,402.51	15,512.50	.00
0700 PROPERTY	.00	55.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	62,668.49	32,154.29	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	136.50	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	136.50	.00	.00
TOTAL EXPENDITURES	108,384.94	74,301.48	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	31,476.75	.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 INCOME	.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	523,587.00	521,515.00	521,515.00
	TOTAL RESTRICTED	523,587.00	521,515.00	521,515.00
	TOTAL REVENUE FROM STATE SOURCES	523,587.00	521,515.00	521,515.00
	TOTAL RECEIPTS	523,587.00	521,515.00	521,515.00
	TOTAL REVENUES	523,587.00	521,515.00	521,515.00

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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
0840 CONTINGENCY	.00	116,310.48	116,310.48
TOTAL 5100 DEBT SERVICE	.00	116,310.48	116,310.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	405,204.52	405,204.52
TOTAL 5200 FUND TRANSFERS	.00	405,204.52	405,204.52
TOTAL EXPENDITURES	.00	521,515.00	521,515.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	523,587.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,148,996.00	1,894,140.00	1,894,140.00
	TOTAL AD VALOREM TAXES	2,148,996.00	1,894,140.00	1,894,140.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	15.81	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15.81	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,149,011.81	1,894,140.00	1,894,140.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,958,974.00	2,189,320.00	2,189,320.00
	TOTAL RESTRICTED	1,958,974.00	2,189,320.00	2,189,320.00
	TOTAL REVENUE FROM STATE SOURCES	1,958,974.00	2,189,320.00	2,189,320.00
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	4,107,985.81	4,083,460.00	4,083,460.00
TOTAL REVENUES	4,107,985.81	4,083,460.00	4,083,460.00

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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
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,867,880.43	4,083,460.00	4,083,460.00
TOTAL 5200 FUND TRANSFERS	3,867,880.43	4,083,460.00	4,083,460.00
TOTAL EXPENDITURES	3,867,880.43	4,083,460.00	4,083,460.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	240,105.38	.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 INCOME	139,903.08	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	139,903.08	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	780.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	780.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	140,683.08	.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	10,560,000.00	.00	.00
	TOTAL BOND PROCEEDS	10,560,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	394,996.52	.00	.00
	TOTAL INTERFUND TRANSFERS	394,996.52	.00	.00
	TOTAL OTHER RECEIPTS	10,954,996.52	.00	.00
	TOTAL RECEIPTS	11,095,679.60	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	11,095,679.60	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,168,450.59	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,168,450.59	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	778,152.95	.00	.00
0400 PURCHASED PROPERTY SERVICES	21,016,357.19	.00	.00
0500 OTHER PURCHASED SERVICES	14,522.71	.00	.00
0600 SUPPLIES	40,474.65	.00	.00
0700 PROPERTY	47,500.00	.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	21,897,007.50	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	468,475.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	468,475.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	81,240.00	.00	.00
0900 OTHER ITEMS	211,200.00	.00	.00
TOTAL 5100 DEBT SERVICE	292,440.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	23,826,373.09	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-12,730,693.49	.00	.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	ON-BEHALF	1,581,548.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,581,548.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,581,548.98	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,012,468.74	4,488,664.52	4,488,664.52
	TOTAL INTERFUND TRANSFERS	4,012,468.74	4,488,664.52	4,488,664.52
	TOTAL OTHER RECEIPTS	4,012,468.74	4,488,664.52	4,488,664.52
	TOTAL RECEIPTS	5,594,017.72	4,488,664.52	4,488,664.52
	TOTAL REVENUES	5,594,017.72	4,488,664.52	4,488,664.52

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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	5,594,017.72	4,488,664.52	4,488,664.52
TOTAL 5100 DEBT SERVICE	5,594,017.72	4,488,664.52	4,488,664.52
TOTAL EXPENDITURES	5,594,017.72	4,488,664.52	4,488,664.52
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	1,085,427.03	1,477,292.00	1,477,292.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	7,986.00	6,000.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	7,986.00	6,000.00	6,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	209,150.77	250,000.00	250,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	72,687.33	55,000.00	55,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	281,838.10	305,000.00	305,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	289,824.10	311,000.00	311,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	39,112.47	50,000.00	50,000.00
	TOTAL RESTRICTED	39,112.47	50,000.00	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	297,683.76	297,683.75	297,683.75
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	297,683.76	297,683.75	297,683.75
	TOTAL REVENUE FROM STATE SOURCES	336,796.23	347,683.75	347,683.75
REVENUE FROM FEDERAL SOURCES				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,609,056.06	4,433,450.00	4,433,450.00
	TOTAL RESTRICTED THROUGH THE STATE	4,609,056.06	4,433,450.00	4,433,450.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	283,046.00	.00	.00
	TOTAL UNDEFINED REV TYPE	283,046.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,892,102.06	4,433,450.00	4,433,450.00
OTHER RECEIPTS				
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	5,518,722.39	5,092,133.75	5,092,133.75
	TOTAL REVENUES	6,604,149.42	6,569,425.75	6,569,425.75

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,361,655.40	1,425,641.71	1,425,641.71
0200	EMPLOYEE BENEFITS	500,612.64	399,142.90	399,142.90
0280	ON-BEHALF	297,683.76	297,683.75	297,683.75
0300	PURCHASED PROF AND TECH SERV	22,046.38	31,000.00	31,000.00
0400	PURCHASED PROPERTY SERVICES	3,093.79	7,490.00	7,490.00
0500	OTHER PURCHASED SERVICES	28,718.12	52,505.34	52,505.34
0600	SUPPLIES	2,813,484.36	3,346,772.09	3,346,772.09
0700	PROPERTY	45,399.60	107,613.10	107,613.10
0800	DEBT SERVICE AND MISCELLANEOUS	4,859.70	15,942.27	15,942.27
0840	CONTINGENCY	.00	620,634.59	620,634.59
TOTAL 3100 FOOD SERVICE OPERATION		5,077,553.75	6,304,425.75	6,304,425.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	259,563.80	265,000.00	265,000.00
TOTAL 5200 FUND TRANSFERS		259,563.80	265,000.00	265,000.00
TOTAL EXPENDITURES		5,337,117.55	6,569,425.75	6,569,425.75
TOTAL FOR FOOD SERVICE FUND (51)		1,267,031.87	.00	.00

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	102,993.88	114,480.76	114,480.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	126,539.50	110,493.30	110,493.30
	TOTAL COMMUNITY SERVICE ACTIVITIES	126,539.50	110,493.30	110,493.30
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	126,539.50	110,493.30	110,493.30
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	16,923.66	16,923.66	16,923.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,923.66	16,923.66	16,923.66
	TOTAL REVENUE FROM STATE SOURCES	16,923.66	16,923.66	16,923.66
	TOTAL RECEIPTS	143,463.16	127,416.96	127,416.96
	TOTAL REVENUES	246,457.04	241,897.72	241,897.72

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	81,269.19	98,460.69	98,460.69
0200	EMPLOYEE BENEFITS	31,109.15	26,141.47	26,141.47
0280	ON-BEHALF	16,923.66	16,923.66	16,923.66
0300	PURCHASED PROF AND TECH SERV	25.00	26,810.00	26,810.00
0400	PURCHASED PROPERTY SERVICES	.00	1,719.15	1,719.15
0500	OTHER PURCHASED SERVICES	118.00	13,968.61	13,968.61
0600	SUPPLIES	13,091.28	54,215.44	54,215.44
0700	PROPERTY	.00	258.70	258.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,400.00	3,400.00
TOTAL 3300 COMMUNITY SERVICES		142,536.28	241,897.72	241,897.72
TOTAL EXPENDITURES		142,536.28	241,897.72	241,897.72
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		103,920.76	.00	.00

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FRYSC Day Care Center (62)		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				
1810	Child Care Fees	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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FRYSC Day Care Center (62)	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
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		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				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.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/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-67,967.95	.00	.00
5341	SALE OF EQUIPMENT ETC	-120.56	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-68,088.51	.00	.00
	TOTAL OTHER RECEIPTS	-68,088.51	.00	.00
	TOTAL RECEIPTS	-68,088.51	.00	.00
	TOTAL REVENUES	-68,088.51	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	440,758.29	.00	.00
TOTAL 1000 INSTRUCTION	440,758.29	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,043.10	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,043.10	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	24,839.70	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,839.70	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	51,614.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,614.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	22,980.13	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,980.13	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	12,845.20	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,845.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,783,818.13	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,783,818.13	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	185,778.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	185,778.91	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	252.48	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	252.48	.00	.00
TOTAL EXPENDITURES	2,555,930.27	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,624,018.78	.00	.00

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FOOD SERVICE FIXED 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 ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,749.53	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,749.53	.00	.00
TOTAL EXPENDITURES	44,749.53	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,749.53	.00	.00

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DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE FIXED 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	55,939,882.26	52,255,262.24	52,255,262.24
TOTAL OF EXPENDITURES FUND 1	51,788,148.37	52,255,262.24	52,255,262.24
TOTAL FOR FUND 1	4,151,733.89	.00	.00
TOTAL OF REVENUES FUND 2	9,452,804.42	8,860,449.00	.00
TOTAL OF EXPENDITURES FUND 2	9,452,804.42	8,747,038.00	.00
TOTAL FOR FUND 2	.00	113,411.00	.00
TOTAL OF REVENUES FUND 21	139,861.69	74,301.48	.00
TOTAL OF EXPENDITURES FUND 21	108,384.94	74,301.48	.00
TOTAL FOR FUND 21	31,476.75	.00	.00
TOTAL OF REVENUES FUND 310	523,587.00	521,515.00	521,515.00
TOTAL OF EXPENDITURES FUND 310	.00	521,515.00	521,515.00
TOTAL FOR FUND 310	523,587.00	.00	.00
TOTAL OF REVENUES FUND 320	4,107,985.81	4,083,460.00	4,083,460.00
TOTAL OF EXPENDITURES FUND 320	3,867,880.43	4,083,460.00	4,083,460.00
TOTAL FOR FUND 320	240,105.38	.00	.00
TOTAL OF REVENUES FUND 360	11,095,679.60	.00	.00
TOTAL OF EXPENDITURES FUND 360	23,826,373.09	.00	.00
TOTAL FOR FUND 360	-12,730,693.49	.00	.00
TOTAL OF REVENUES FUND 400	5,594,017.72	4,488,664.52	4,488,664.52
TOTAL OF EXPENDITURES FUND 400	5,594,017.72	4,488,664.52	4,488,664.52
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,604,149.42	6,569,425.75	6,569,425.75
TOTAL OF EXPENDITURES FUND 51	5,337,117.55	6,569,425.75	6,569,425.75
TOTAL FOR FUND 51	1,267,031.87	.00	.00
TOTAL OF REVENUES FUND 52	246,457.04	241,897.72	241,897.72
TOTAL OF EXPENDITURES FUND 52	142,536.28	241,897.72	241,897.72
TOTAL FOR FUND 52	103,920.76	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-68,088.51	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,555,930.27	.00	.00
TOTAL FOR FUND 8	-2,624,018.78	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,749.53	.00	.00
TOTAL FOR FUND 81	-44,749.53	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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			
GRAND TOTAL OF REVENUES	77,014,727.64	72,606,311.19	63,671,560.71
GRAND TOTAL OF EXPENDITURES	70,696,871.99	72,492,900.19	63,671,560.71
GRAND TOTAL	6,317,855.65	113,411.00	.00