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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	21,226,879.72	23,620,633.96	16,246,306.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	24,842,842.01	24,500,000.00	25,065,000.00
1113	PSC REAL PROPERTY TAX	1,746,820.11	1,500,000.00	1,500,000.00
1115	DELINQUENT PROPERTY TAX	528,380.66	300,000.00	300,000.00
1117	MOTOR VEHICLE TAX	3,600,606.86	3,000,000.00	3,200,000.00
1118	UNMINED MINERALS TAX	9,662.12	10,000.00	10,000.00
	TOTAL AD VALOREM TAXES	30,728,311.76	29,310,000.00	30,075,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,145,746.32	5,400,000.00	5,600,000.00
	TOTAL SALES & USE TAXES	6,145,746.32	5,400,000.00	5,600,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	24,922.28	20,000.00	16,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	24,922.28	20,000.00	16,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	165,689.65	100,000.00	100,000.00
	TOTAL OTHER TAXES	165,689.65	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	593,511.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	593,511.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	10,634.58	10,000.00	10,000.00
	TOTAL TRANSPORTATION	10,634.58	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	292,317.42	50,000.00	200,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	292,317.42	50,000.00	200,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	8,549.00	8,000.00	6,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	8,549.00	8,000.00	6,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	62,545.38	80,000.00	65,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	62,545.38	80,000.00	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	24,380.42	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	1,395.00	2,000.00	.00
1920	CONTRIBUTIONS/DONATIONS	90,252.74	70,661.79	44,207.00
1980	REFUND OF PRIOR YR EXPENDITURE	131,486.84	.00	.00
1990	MISCELLANEOUS REVENUE	164,478.17	77,047.31	52,865.49
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	63,081.62	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	475,074.79	149,709.10	97,072.49
	TOTAL REVENUE FROM LOCAL SOURCES	38,507,302.18	35,127,709.10	36,169,072.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	55,011,303.00	56,333,971.00	54,654,027.00
	TOTAL STATE PROGRAM	55,011,303.00	56,333,971.00	54,654,027.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	41,005.00	.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	38,403.01	30,000.00	30,000.00
	TOTAL OTHER STATE FUNDING	79,408.01	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	53,457.00	50,000.00	55,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	53,457.00	50,000.00	55,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	163,056.03	17,200.00	10,000.00
	TOTAL RESTRICTED	163,056.03	17,200.00	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	34,024,561.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,024,561.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	89,331,785.56	56,431,171.00	54,749,027.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	42,375.48	50,000.00	50,000.00
	TOTAL UNRESTRICTED DIRECT	42,375.48	50,000.00	50,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	866,120.87	130,000.00	130,000.00
	TOTAL FEDERAL REIMBURSEMENT	866,120.87	130,000.00	130,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	908,496.35	180,000.00	180,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	1,100,000.00	1,000,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,100,000.00	1,000,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	126,323.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	9,659.00	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	52,099.26	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	188,081.26	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	1,288,081.26	1,010,000.00	10,000.00
	TOTAL RECEIPTS	130,035,665.35	92,748,880.10	91,108,099.49
	TOTAL REVENUES	151,262,545.07	116,369,514.06	107,354,405.54

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TENTATIVE BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	48,006,055.59	53,008,402.86	51,459,189.00
0200 EMPLOYEE BENEFITS	3,340,562.93	3,527,796.08	3,473,719.20
0280 ON-BEHALF	26,030,245.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	89,409.65	96,269.23	104,509.00
0400 PURCHASED PROPERTY SERVICES	224,716.86	95,089.36	33,625.00
0500 OTHER PURCHASED SERVICES	178,047.77	131,197.65	102,579.00
0600 SUPPLIES	1,639,466.02	3,432,270.27	2,964,895.21
0700 PROPERTY	11,790.41	21,300.00	13,725.00
0800 DEBT SERVICE AND MISCELLANEOUS	244,866.34	495,339.01	135,736.16
TOTAL 1000 INSTRUCTION	79,765,160.82	60,807,664.46	58,287,977.57
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,678,947.84	6,891,137.00	6,681,194.70
0200 EMPLOYEE BENEFITS	627,212.67	612,251.75	588,087.21
0280 ON-BEHALF	2,175,211.28	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,369.34	51,750.00	541,500.00
0400 PURCHASED PROPERTY SERVICES	3,548.40	5,500.00	5,500.00
0500 OTHER PURCHASED SERVICES	65,686.27	73,417.50	88,186.00
0600 SUPPLIES	56,943.83	49,657.04	46,728.95
0700 PROPERTY	.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,491.72	600.00	650.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,639,411.35	7,689,813.29	7,957,346.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,525,360.24	3,681,468.00	3,678,621.00
0200 EMPLOYEE BENEFITS	527,275.20	439,573.03	466,600.00
0280 ON-BEHALF	1,111,812.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,315.50	30,699.00	27,049.00
0400 PURCHASED PROPERTY SERVICES	287,506.72	324,420.91	288,370.00
0500 OTHER PURCHASED SERVICES	263,124.86	355,680.06	145,488.00
0600 SUPPLIES	369,687.04	443,433.85	477,506.00
0700 PROPERTY	.00	30,550.00	55,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,489.05	28,857.47	7,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,127,570.86	5,334,682.32	5,146,384.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	231,863.15	259,065.00	249,005.00
0200 EMPLOYEE BENEFITS	32,627.35	37,463.20	39,674.00
0280 ON-BEHALF	74,688.03	.00	.00
0300 PURCHASED PROF AND TECH SERV	653,942.33	649,254.00	682,704.00
0400 PURCHASED PROPERTY SERVICES	5,477.40	10,246.95	6,500.00
0500 OTHER PURCHASED SERVICES	209,440.93	243,500.00	277,250.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	25,875.21	34,333.36	25,015.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,839.22	37,229.01	33,030.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,250,753.62	1,271,091.52	1,313,178.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,060,709.92	5,285,722.00	5,391,817.00
0200 EMPLOYEE BENEFITS	611,970.81	519,993.42	558,705.00
0280 ON-BEHALF	1,630,161.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,852.03	349.00	.00
0400 PURCHASED PROPERTY SERVICES	47,983.95	2,774.17	.00
0500 OTHER PURCHASED SERVICES	16,733.61	5,298.61	.00
0600 SUPPLIES	75,407.64	24,746.86	24,264.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,895.40	10,500.00	7,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,465,715.08	5,849,384.06	5,982,286.90
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,134,684.54	1,179,346.00	1,200,503.00
0200 EMPLOYEE BENEFITS	195,142.82	203,268.93	224,804.00
0280 ON-BEHALF	365,505.90	.00	.00
0300 PURCHASED PROF AND TECH SERV	70,926.67	100,150.00	100,850.00
0400 PURCHASED PROPERTY SERVICES	10,082.47	16,521.58	17,650.00
0500 OTHER PURCHASED SERVICES	296,219.98	187,002.00	185,150.00
0600 SUPPLIES	98,620.12	122,859.10	99,807.00
0700 PROPERTY	50,893.80	139,147.00	139,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,378.13	27,710.00	25,210.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,237,454.43	1,976,004.61	1,993,474.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,217,642.14	3,423,928.81	3,564,915.00
0200 EMPLOYEE BENEFITS	987,016.53	1,047,400.91	1,176,225.64
0280 ON-BEHALF	1,036,470.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	299,451.22	150,502.00	200,000.00
0400 PURCHASED PROPERTY SERVICES	1,373,568.26	1,947,368.28	1,188,640.00
0500 OTHER PURCHASED SERVICES	486,513.42	547,398.81	542,890.00
0600 SUPPLIES	3,637,860.11	4,004,458.44	3,800,050.00
0700 PROPERTY	255,045.03	292,156.91	202,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,843.29	2,100.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,299,410.61	11,415,314.16	10,677,520.64
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,445,050.94	4,408,645.00	4,447,496.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,428,647.95	1,319,415.36	1,454,380.00
0280 ON-BEHALF	1,431,844.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,579.94	45,710.00	52,660.00
0400 PURCHASED PROPERTY SERVICES	23,649.44	64,354.00	91,185.00
0500 OTHER PURCHASED SERVICES	58,943.62	267,979.77	322,050.00
0600 SUPPLIES	1,328,468.23	2,856,516.43	2,479,500.00
0700 PROPERTY	896,790.00	2,106,557.00	1,071,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,965.66	9,500.00	9,500.00
TOTAL 2700 STUDENT TRANSPORTATION	9,639,940.73	11,078,677.56	9,927,771.00
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	565.52	5,000.00	5,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	565.52	5,000.00	5,000.00
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	688.48	2,670.00	.00
0200 EMPLOYEE BENEFITS	15,871.51	480.90	.00
0300 PURCHASED PROF AND TECH SERV	19,446.99	21,768.32	1,050.00
0400 PURCHASED PROPERTY SERVICES	2,100.58	1,766.69	151.69
0500 OTHER PURCHASED SERVICES	8,107.40	10,271.73	110.51
0600 SUPPLIES	73,150.02	153,123.00	90,950.14
0700 PROPERTY	.00	65.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,430.82	3,610.75	100.00
TOTAL 3300 COMMUNITY SERVICES	120,795.80	193,756.39	92,362.34
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	5,450.00	.00	.00
0700 PROPERTY	13,000.00	3,762.47	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4100 LAND/SITE ACQUISITIONS	18,450.00	3,762.47	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	5,952.11	20,000.00	20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	5,952.11	20,000.00	20,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
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	649,281.97	3,224,363.22	608,052.00
TOTAL 5200 FUND TRANSFERS	649,281.97	3,224,363.22	608,052.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	7,500,000.00	5,343,052.23
TOTAL 5300 CONTINGENCY	.00	7,500,000.00	5,343,052.23
TOTAL EXPENDITURES	128,220,462.90	116,369,514.06	107,354,405.54
TOTAL FOR GENERAL FUND (1)	23,042,082.17	.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	2,327.58	2,297.52	.00
	TOTAL EARNINGS ON INVESTMENTS	2,327.58	2,297.52	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	44,026.20	45,000.00	45,000.00
1990	MISCELLANEOUS REVENUE	156,396.49	76,500.00	76,500.00
1997	OTHER REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,422.69	121,500.00	121,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	202,750.27	123,797.52	121,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,783,050.77	5,238,059.80	5,366,808.80
	TOTAL RESTRICTED	5,783,050.77	5,238,059.80	5,366,808.80
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	5,783,050.77	5,238,059.80	5,366,808.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	196,098.26	318,100.00	318,100.00
	TOTAL RESTRICTED DIRECT	196,098.26	318,100.00	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,910,457.06	7,337,503.01	7,592,563.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		6,910,457.06	7,337,503.01	7,592,563.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,106,555.32	7,655,603.01	7,910,663.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	276,201.89	271,849.00	233,014.00
5231	NCLB- TSF FRM TITLE II	308,597.00	.00	.00
5241	NCLB TSF TO TITLE I	-308,597.00	.00	.00
TOTAL INTERFUND TRANSFERS		276,201.89	271,849.00	233,014.00
TOTAL OTHER RECEIPTS		276,201.89	271,849.00	233,014.00
TOTAL RECEIPTS		13,368,558.25	13,289,309.33	13,631,985.80
TOTAL REVENUES		13,368,558.25	13,289,309.33	13,631,985.80

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,543,617.57	6,862,549.97	6,891,691.66
0200	EMPLOYEE BENEFITS	1,573,683.56	1,650,749.45	1,869,257.42
0300	PURCHASED PROF AND TECH SERV	63,159.58	168,138.00	265,217.99
0400	PURCHASED PROPERTY SERVICES	24,293.74	28,343.00	27,823.00
0500	OTHER PURCHASED SERVICES	419,793.32	276,920.20	318,396.20
0600	SUPPLIES	1,015,689.28	812,926.03	776,666.84
0700	PROPERTY	54,578.00	31,922.00	26,822.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,661.21	27,775.85	26,175.85
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		9,713,476.26	9,859,324.50	10,202,050.96
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	1,230.00	1,230.00
0200	EMPLOYEE BENEFITS	.00	354.90	354.90
0300	PURCHASED PROF AND TECH SERV	-300.00	7,978.10	7,978.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	916.89	4,967.00	4,967.00
0600	SUPPLIES	21,866.94	20,272.19	20,272.19
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		22,483.83	34,802.19	34,802.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	683,433.67	940,578.31	746,956.70
0200	EMPLOYEE BENEFITS	162,998.75	200,866.86	195,666.11
0300	PURCHASED PROF AND TECH SERV	197,362.29	107,541.15	121,254.15
0400	PURCHASED PROPERTY SERVICES	33,286.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	49,145.04	40,057.00	50,558.61
0600	SUPPLIES	762,293.62	460,404.52	528,714.28
0700	PROPERTY	21,203.70	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	195.00	1,100.00	1,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,909,918.07	1,752,047.84	1,645,749.85
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
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	28,000.00	.00	30,000.00
0200 EMPLOYEE BENEFITS	7,000.00	.00	10,533.00
0300 PURCHASED PROF AND TECH SERV	3,733.05	83,144.00	142,469.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,501.68	166.00	166.00
0700 PROPERTY	.00	8,394.00	8,394.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,234.73	91,704.00	191,562.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	268,718.09	49,621.00	49,621.00
0200 EMPLOYEE BENEFITS	94,387.31	29,647.00	29,647.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,182.50	83,256.00	83,256.00
0600 SUPPLIES	.00	13,750.00	13,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	522.00	522.00
TOTAL 2700 STUDENT TRANSPORTATION	423,287.90	176,796.00	176,796.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,012,852.53	1,039,987.54	1,039,987.54
0200 EMPLOYEE BENEFITS	74,336.33	75,428.02	75,428.02
0300 PURCHASED PROF AND TECH SERV	14,408.45	47,025.75	47,025.75
0400 PURCHASED PROPERTY SERVICES	1,985.00	535.00	535.00
0500 OTHER PURCHASED SERVICES	8,100.03	22,876.04	22,876.04
0600 SUPPLIES	87,565.38	117,724.32	117,724.32
0700 PROPERTY	.00	2,691.72	2,691.72
0800 DEBT SERVICE AND MISCELLANEOUS	2,286.71	8,096.41	8,096.41
TOTAL 3300 COMMUNITY SERVICES	1,201,534.43	1,314,364.80	1,314,364.80
3400 ADULT EDUCATION OPERATIONS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	43,859.23	31,520.00	39,910.00
0200 EMPLOYEE BENEFITS	14,394.07	17,850.00	21,750.00
0500 OTHER PURCHASED SERVICES	.00	500.00	500.00
0600 SUPPLIES	4,608.63	10,400.00	4,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	62,861.93	60,270.00	66,660.00
TOTAL EXPENDITURES	13,377,797.15	13,289,309.33	13,631,985.80
TOTAL FOR SPECIAL REVENUE (2)	-9,238.90	.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	37,323.88	.00	87,600.00
1730	CLUB & OTHER DUES	1,102.00	.00	1,000.00
1740	FEES- STUDENT ACTIVITY	8,415.93	.00	21,250.00
1750	DONATIONS- STUDENT ACTIVITY	86,062.77	.00	163,000.00
1790	OTHER DIST/ STUD ACT INCOME	364,113.29	.00	488,500.00
TOTAL STUDENT ACTIVITIES		497,017.87	.00	761,350.00
TOTAL REVENUE FROM LOCAL SOURCES		497,017.87	.00	761,350.00
TOTAL RECEIPTS		497,017.87	.00	761,350.00
TOTAL REVENUES		497,017.87	.00	761,350.00

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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	1,727.92	.00	.00
0200 EMPLOYEE BENEFITS	167.53	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,593.00	.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	4,537.16	.00	17,700.00
0500 OTHER PURCHASED SERVICES	1,291.01	.00	.00
0600 SUPPLIES	143,501.92	.00	636,150.00
0700 PROPERTY	9,272.31	.00	15,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,737.80	.00	10,900.00
TOTAL 1000 INSTRUCTION	174,828.65	.00	681,950.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,555.00	.00	2,000.00
0200 EMPLOYEE BENEFITS	86.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,774.00	.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,595.10	.00	3,600.00
0600 SUPPLIES	73,112.47	.00	34,200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,322.58	.00	4,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,445.38	.00	46,300.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,061.89	.00	.00
0200 EMPLOYEE BENEFITS	301.66	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,882.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,359.60	.00	8,000.00
0500 OTHER PURCHASED SERVICES	417.93	.00	.00
0600 SUPPLIES	52,749.96	.00	2,700.00
0700 PROPERTY	20,357.17	.00	18,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	98,130.21	.00	28,700.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600 SUPPLIES	.00	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,400.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	4,400.00
TOTAL EXPENDITURES	365,404.24	.00	761,350.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	131,613.63	.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	1,140,703.00	.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	1,293,042.00	1,290,000.00	1,280,000.00
	TOTAL RESTRICTED	1,293,042.00	1,290,000.00	1,280,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,293,042.00	1,290,000.00	1,280,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,293,042.00	1,290,000.00	1,280,000.00
	TOTAL REVENUES	1,293,042.00	2,430,703.00	1,280,000.00

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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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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	1,430,703.16	1,280,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,430,703.16	1,280,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	152,339.00	999,999.84	.00
TOTAL 5200 FUND TRANSFERS	152,339.00	999,999.84	.00
TOTAL EXPENDITURES	152,339.00	2,430,703.00	1,280,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,140,703.00	.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	22,349.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	9,889,677.00	9,975,000.00	10,297,080.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	9,889,677.00	9,975,000.00	10,297,080.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	607.25	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	607.25	.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	9,890,284.25	9,975,000.00	10,297,080.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,531,398.00	4,108,600.00	3,810,480.00
	TOTAL RESTRICTED	3,531,398.00	4,108,600.00	3,810,480.00
	TOTAL REVENUE FROM STATE SOURCES	3,531,398.00	4,108,600.00	3,810,480.00
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	13,421,682.25	14,083,600.00	14,107,560.00
TOTAL REVENUES	13,421,682.25	14,105,949.25	14,107,560.00

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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	405,525.87	1,049,557.00
TOTAL 5100 DEBT SERVICE	.00	405,525.87	1,049,557.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,399,333.00	13,700,423.38	13,058,003.00
TOTAL 5200 FUND TRANSFERS	13,399,333.00	13,700,423.38	13,058,003.00
TOTAL EXPENDITURES	13,399,333.00	14,105,949.25	14,107,560.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	22,349.25	.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	59,864.39	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	59,864.39	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,500.00	118,550.00	.00
1990	MISCELLANEOUS REVENUE	100.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,600.00	118,550.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	63,464.39	118,550.00	.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	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,493,851.88	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		1,493,851.88	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,493,851.88	.00	.00
TOTAL RECEIPTS		1,557,316.27	118,550.00	.00
TOTAL REVENUES		1,557,316.27	118,550.00	.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	5,460.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	5,460.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	90,642.64	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,480,394.15	.00	.00
0500 OTHER PURCHASED SERVICES	38,127.86	.00	.00
0600 SUPPLIES	196,233.68	.00	.00
0700 PROPERTY	213,163.44	.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	7,018,561.77	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	81,501.16	11,300.00	.00
0400 PURCHASED PROPERTY SERVICES	2,730,924.46	102,150.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,407.51	.00	.00
0700 PROPERTY	14,069.28	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	5,100.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,835,902.41	118,550.00	.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	9,859,924.18	118,550.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-8,302,607.91	.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	1,913.72	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,913.72	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,913.72	.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.	953,984.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	953,984.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	953,984.98	1,059,667.00	1,059,667.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	5,895,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	292,641.23	.00	.00
	TOTAL BOND PROCEEDS	6,187,641.23	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,255,900.20	11,460,604.00	13,433,041.00
	TOTAL INTERFUND TRANSFERS	11,255,900.20	11,460,604.00	13,433,041.00
	TOTAL OTHER RECEIPTS	17,443,541.43	11,460,604.00	13,433,041.00
	TOTAL RECEIPTS	18,399,440.13	12,520,271.00	14,492,708.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	18,399,440.13	12,520,271.00	14,492,708.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,480,084.28	12,520,271.00	14,492,708.00
0900 OTHER ITEMS	6,204,900.95	.00	.00
TOTAL 5100 DEBT SERVICE	18,684,985.23	12,520,271.00	14,492,708.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	18,684,985.23	12,520,271.00	14,492,708.00
TOTAL FOR DEBT SERVICE FUND (400)	-285,545.10	.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	1,801,917.49	2,164,308.90	1,149,112.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,479.71	2,500.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,479.71	2,500.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,087,774.47	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	136,142.46	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	15,376.39	15,000.00	15,000.00
	TOTAL FOOD SERVICE	1,239,293.32	2,015,000.00	2,015,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,281.38	8,000.00	.00
1990	MISCELLANEOUS REVENUE	12,019.30	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,300.68	13,000.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,262,073.71	2,030,500.00	2,030,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	79,016.75	80,000.00	80,000.00
	TOTAL RESTRICTED	79,016.75	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	854,668.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	854,668.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	933,685.47	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	6,802,400.33	6,000,000.00	6,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,802,400.33	6,000,000.00	6,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	570,639.00	.00	.00
	TOTAL UNDEFINED REV TYPE	570,639.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,373,039.33	6,000,000.00	6,000,000.00
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	9,568,798.51	8,110,500.00	8,110,000.00
	TOTAL REVENUES	11,370,716.00	10,274,808.90	9,259,112.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,653,252.36	2,888,176.00	2,933,563.00
0200 EMPLOYEE BENEFITS	1,349,887.60	928,171.76	971,991.00
0280 ON-BEHALF	854,668.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,675.72	43,700.00	41,700.00
0400 PURCHASED PROPERTY SERVICES	107,365.92	119,678.29	118,500.00
0500 OTHER PURCHASED SERVICES	16,797.36	50,908.75	51,408.00
0600 SUPPLIES	4,691,836.96	4,970,521.00	5,016,800.00
0700 PROPERTY	50,709.73	57,750.00	77,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,929.73	46,300.00	47,400.00
0840 CONTINGENCY	.00	1,169,603.10	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,805,124.10	10,274,808.90	9,259,112.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,805,124.10	10,274,808.90	9,259,112.00
TOTAL FOR FOOD SERVICE FUND (51)	1,565,591.90	.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	152,777.11	36,852.54	88,952.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	671,466.07	1,408,892.07	1,152,440.00
1312	TUITION FM SUMMER	63,972.60	65,000.00	40,000.00
	TOTAL TUITION	735,438.67	1,473,892.07	1,192,440.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	2,563.00	1,000.00	8,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,563.00	1,000.00	8,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	19,525.97	.00	11,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,525.97	.00	11,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	757,527.64	1,474,892.07	1,211,440.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	192,390.36	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	192,390.36	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	192,390.36	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	75,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	75,000.00	.00	.00
	TOTAL OTHER RECEIPTS	75,000.00	.00	.00
	TOTAL RECEIPTS	1,024,918.00	1,474,892.07	1,211,440.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,177,695.11	1,511,744.61	1,300,392.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	13,260.76	.00	.00
0200 EMPLOYEE BENEFITS	3,574.92	.00	.00
0600 SUPPLIES	369.56	.00	.00
TOTAL 1000 INSTRUCTION	17,205.24	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	8,900.00	.00	.00
0600 SUPPLIES	7,672.00	.00	.00
0700 PROPERTY	40,579.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,151.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	584,000.10	1,120,511.86	931,018.00
0200 EMPLOYEE BENEFITS	316,663.46	317,616.53	304,087.00
0280 ON-BEHALF	192,390.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,730.00	8,700.00	13,100.00
0400 PURCHASED PROPERTY SERVICES	20,454.74	760.00	700.00
0500 OTHER PURCHASED SERVICES	463.94	300.00	800.00
0600 SUPPLIES	80,835.72	62,466.22	49,687.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	721.01	1,390.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,204,259.33	1,511,744.61	1,300,392.00
TOTAL EXPENDITURES	1,278,615.57	1,511,744.61	1,300,392.00
TOTAL FOR DAY CARE (52)	-100,920.46	.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	10,402.13	13,408.10	5,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631	CATERING	24,170.43	20,400.00	25,000.00
	TOTAL FOOD SERVICE	24,170.43	20,400.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	300.00	.00
1990	MISCELLANEOUS REVENUE	6,975.63	4,000.00	8,060.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,975.63	4,300.00	8,060.00
	TOTAL REVENUE FROM LOCAL SOURCES	31,146.06	24,700.00	33,060.00
	TOTAL RECEIPTS	31,146.06	24,700.00	33,060.00
	TOTAL REVENUES	41,548.19	38,108.10	38,060.00

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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	45.00	600.00
0200	EMPLOYEE BENEFITS	.00	6.81	140.00
0300	PURCHASED PROF AND TECH SERV	60.00	.00	120.00
0400	PURCHASED PROPERTY SERVICES	.00	192.00	100.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00
0600	SUPPLIES	27,420.63	37,462.13	34,650.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	659.46	402.16	1,850.00
TOTAL 1000 INSTRUCTION		28,140.09	38,108.10	38,060.00
TOTAL EXPENDITURES		28,140.09	38,108.10	38,060.00
TOTAL FOR PROPRIETARY FUND- ECCC (53)		13,408.10	.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	12,169.05	12,289.58	13,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,801.85	5,000.00	5,000.00
1990	MISCELLANEOUS REVENUE	84,814.30	84,554.00	83,897.00
1994	RETURN FOR INSUFFICIENT CHECKS	25.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,641.15	89,554.00	88,897.00
	TOTAL REVENUE FROM LOCAL SOURCES	89,641.15	89,554.00	88,897.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	11,233.80	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,233.80	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,233.80	.00	.00
	TOTAL RECEIPTS	100,874.95	89,554.00	88,897.00
	TOTAL REVENUES	113,044.00	101,843.58	101,897.00

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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	34,874.45	37,174.00	38,650.00
0200 EMPLOYEE BENEFITS	10,840.70	8,654.97	9,280.00
0280 ON-BEHALF	11,233.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,959.86	12,742.00	12,152.00
0400 PURCHASED PROPERTY SERVICES	.00	340.00	340.00
0500 OTHER PURCHASED SERVICES	11,177.58	9,167.93	9,100.00
0600 SUPPLIES	11,590.24	17,587.04	17,475.00
0700 PROPERTY	.00	6,300.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,446.79	9,877.64	8,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,123.42	101,843.58	101,897.00
TOTAL EXPENDITURES	102,123.42	101,843.58	101,897.00
TOTAL FOR PROPRIETARY FUND (55)	10,920.58	.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	186,121.10	170,269.41	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,400.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,400.09	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,580.04	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,580.04	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,980.13	.00	.00
	TOTAL RECEIPTS	2,980.13	.00	.00
	TOTAL REVENUES	189,101.23	170,269.41	.00

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FIDUCIARY FUNDS- TRUST FUNDS (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	18,831.82	170,269.41	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,831.82	170,269.41	.00
TOTAL EXPENDITURES		18,831.82	170,269.41	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		170,269.41	.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	-48,399.75	.00	.00
5331	SALE OF BUILDINGS	-4,916.62	.00	.00
5341	SALE OF EQUIPMENT ETC	-35,211.54	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-88,527.91	.00	.00
	TOTAL OTHER RECEIPTS	-88,527.91	.00	.00
	TOTAL RECEIPTS	-88,527.91	.00	.00
	TOTAL REVENUES	-88,527.91	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,902,116.65	.00	.00
TOTAL 1000 INSTRUCTION	6,902,116.65	.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	40,028.95	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,028.95	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,321.91	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,321.91	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,683.15	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,683.15	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	221,453.54	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	221,453.54	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,038,387.56	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,038,387.56	.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	8,218,800.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,307,327.91	.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	-4,413.77	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-4,413.77	.00	.00
	TOTAL RECEIPTS	-4,413.77	.00	.00
	TOTAL REVENUES	-4,413.77	.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	220,481.71	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	220,481.71	.00	.00
TOTAL EXPENDITURES	220,481.71	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-224,895.48	.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	151,262,545.07	116,369,514.06	107,354,405.54
TOTAL OF EXPENDITURES FUND 1	128,220,462.90	116,369,514.06	107,354,405.54
TOTAL FOR FUND 1	23,042,082.17	.00	.00
TOTAL OF REVENUES FUND 2	13,368,558.25	13,289,309.33	13,631,985.80
TOTAL OF EXPENDITURES FUND 2	13,377,797.15	13,289,309.33	13,631,985.80
TOTAL FOR FUND 2	-9,238.90	.00	.00
TOTAL OF REVENUES FUND 22	497,017.87	.00	761,350.00
TOTAL OF EXPENDITURES FUND 22	365,404.24	.00	761,350.00
TOTAL FOR FUND 22	131,613.63	.00	.00
TOTAL OF REVENUES FUND 310	1,293,042.00	2,430,703.00	1,280,000.00
TOTAL OF EXPENDITURES FUND 310	152,339.00	2,430,703.00	1,280,000.00
TOTAL FOR FUND 310	1,140,703.00	.00	.00
TOTAL OF REVENUES FUND 320	13,421,682.25	14,105,949.25	14,107,560.00
TOTAL OF EXPENDITURES FUND 320	13,399,333.00	14,105,949.25	14,107,560.00
TOTAL FOR FUND 320	22,349.25	.00	.00
TOTAL OF REVENUES FUND 360	1,557,316.27	118,550.00	.00
TOTAL OF EXPENDITURES FUND 360	9,859,924.18	118,550.00	.00
TOTAL FOR FUND 360	-8,302,607.91	.00	.00
TOTAL OF REVENUES FUND 400	18,399,440.13	12,520,271.00	14,492,708.00
TOTAL OF EXPENDITURES FUND 400	18,684,985.23	12,520,271.00	14,492,708.00
TOTAL FOR FUND 400	-285,545.10	.00	.00
TOTAL OF REVENUES FUND 51	11,370,716.00	10,274,808.90	9,259,112.00
TOTAL OF EXPENDITURES FUND 51	9,805,124.10	10,274,808.90	9,259,112.00
TOTAL FOR FUND 51	1,565,591.90	.00	.00
TOTAL OF REVENUES FUND 52	1,177,695.11	1,511,744.61	1,300,392.00
TOTAL OF EXPENDITURES FUND 52	1,278,615.57	1,511,744.61	1,300,392.00
TOTAL FOR FUND 52	-100,920.46	.00	.00
TOTAL OF REVENUES FUND 53	41,548.19	38,108.10	38,060.00
TOTAL OF EXPENDITURES FUND 53	28,140.09	38,108.10	38,060.00
TOTAL FOR FUND 53	13,408.10	.00	.00
TOTAL OF REVENUES FUND 55	113,044.00	101,843.58	101,897.00
TOTAL OF EXPENDITURES FUND 55	102,123.42	101,843.58	101,897.00
TOTAL FOR FUND 55	10,920.58	.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	189,101.23	170,269.41	.00
TOTAL OF EXPENDITURES FUND 7000	18,831.82	170,269.41	.00
TOTAL FOR FUND 7000	170,269.41	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	-88,527.91	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,218,800.00	.00	.00
TOTAL FOR FUND 8	-8,307,327.91	.00	.00
TOTAL OF REVENUES FUND 81	-4,413.77	.00	.00
TOTAL OF EXPENDITURES FUND 81	220,481.71	.00	.00
TOTAL FOR FUND 81	-224,895.48	.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	192,545,848.74	158,121,980.83	147,834,762.34
GRAND TOTAL OF EXPENDITURES	166,729,339.47	158,121,980.83	147,834,762.34
GRAND TOTAL	25,816,509.27	.00	.00

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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20202
	20203	

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

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

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