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HOPKINS COUNTY BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,628,671.24	8,585,358.99	8,585,358.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	13,009,508.21	12,864,092.86	12,864,092.86
1113	PSC PROPERTY TAX	1,670,006.04	1,216,889.78	1,216,889.78
1115	DELINQUENT PROPERTY TAX	203,823.75	200,000.00	200,000.00
1115A	DELINQUENT TAX PER AUDITOR	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,961,284.19	1,744,451.70	1,744,451.70
1118	UNMINED MINERALS TAX	139,531.90	.00	.00
TOTAL AD VALOREM TAXES		16,984,154.09	16,025,434.34	16,025,434.34
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	109,080.54	50,000.00	50,000.00
TOTAL OTHER TAXES		109,080.54	50,000.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	96,600.00	96,040.00	96,040.00
1280DS	Part of Prin from Dawson Sprin	10,789.37	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		107,389.37	96,040.00	96,040.00
TUITION				
1310	TUITION FROM INDIVIDUALS	11,202.00	5,601.00	5,601.00
1312	TUITION FR INDIVIDUALS SUMMER	520.00	.00	.00
TOTAL TUITION		11,722.00	5,601.00	5,601.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	420,241.30	100,000.00	100,000.00
1510ES	ENERGY SAVINGS PLAN	.00	.00	.00
1510F	FLEXIBLE SPENDING INTEREST	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
1510T	INTEREST FROM TRAN	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		420,241.30	100,000.00	100,000.00
STUDENT ACTIVITIES				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	19,770.00	4,500.00	4,500.00
1911A	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS DONATIONS	16,756.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	74,826.84	.00	.00
1990	MISCELLANEOUS REVENUE	8,618.38	2,500.00	2,500.00
1990FL	FLU SHOT MONEY TO PAY HEALTH D	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIMINAL CHECKS/FINGERPRINTING	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,971.22	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,752,558.52	16,284,075.34	16,284,075.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	27,758,377.00	27,033,511.00	26,615,527.00
	TOTAL STATE PROGRAM	27,758,377.00	27,033,511.00	26,615,527.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	34,441.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	34,441.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	22,014.00	20,000.00	20,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	22,014.00	20,000.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV. IN LIEU OF TAXES/STATE SO	149,718.50	146,350.00	146,350.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	149,718.50	146,350.00	146,350.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	15,964,748.53	11,359,436.46	11,359,436.46
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,964,748.53	11,359,436.46	11,359,436.46
	TOTAL REVENUE FROM STATE SOURCES	43,929,299.03	38,559,297.46	38,141,313.46
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	87,399.18	100,000.00	100,000.00
	TOTAL FEDERAL REIMBURSEMENT	87,399.18	100,000.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	87,399.18	100,000.00	100,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	15,158.18	.00	.00
	TOTAL INTERFUND TRANSFERS	15,158.18	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	26,103.79	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	26,103.79	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	41,261.97	.00	.00
	TOTAL RECEIPTS	61,810,518.70	54,943,372.80	54,525,388.80
	TOTAL REVENUES	69,439,189.94	63,528,731.79	63,110,747.79

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	21,951,978.44	22,469,708.01	22,469,708.01
0200 EMPLOYEE BENEFITS	1,809,106.00	1,781,557.54	1,781,557.54
0280 ON-BEHALF	10,950,109.71	7,559,948.84	7,559,948.84
0300 PURCHASED PROF AND TECH SERV	96,875.81	108,310.00	108,310.00
0400 PURCHASED PROPERTY SERVICES	154,406.88	175,449.41	175,449.41
0500 OTHER PURCHASED SERVICES	28,463.85	49,350.00	49,350.00
0600 SUPPLIES	289,889.23	415,139.18	415,139.18
0700 PROPERTY	4,250.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,713.38	25,500.23	25,500.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	35,305,793.30	32,584,963.21	32,584,963.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,208,957.98	1,392,298.33	1,392,298.33
0200 EMPLOYEE BENEFITS	87,053.21	107,709.86	107,709.86
0280 ON-BEHALF	601,731.24	389,154.86	389,154.86
0300 PURCHASED PROF AND TECH SERV	172,541.62	182,000.00	182,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,229.85	14,650.00	14,650.00
0600 SUPPLIES	3,283.70	5,476.81	5,476.81
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,083,797.60	2,091,289.86	2,091,289.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,211,902.91	1,341,366.97	1,341,366.97
0200 EMPLOYEE BENEFITS	85,723.16	104,242.57	104,242.57
0280 ON-BEHALF	604,183.71	425,024.54	425,024.54
0300 PURCHASED PROF AND TECH SERV	18,031.15	33,578.00	33,578.00
0400 PURCHASED PROPERTY SERVICES	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	15,141.00	31,150.00	31,150.00
0600 SUPPLIES	156,772.84	217,241.00	217,241.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,653.18	17,000.00	17,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,094,407.95	2,170,103.08	2,170,103.08
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	287,209.76	317,195.80	317,195.80
0200 EMPLOYEE BENEFITS	-10,094.65	2,937,880.60	2,646,396.60
0280 ON-BEHALF	143,833.36	146,905.50	146,905.50
0300 PURCHASED PROF AND TECH SERV	54,573.32	145,313.93	145,313.93
0400 PURCHASED PROPERTY SERVICES	23,771.67	51,000.00	51,000.00
0500 OTHER PURCHASED SERVICES	578,174.48	618,097.40	618,097.40

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	14,934.95	91,363.63	91,363.63
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,858.74	35,000.00	35,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,123,261.63	4,342,756.86	4,051,272.86
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,519,507.49	2,537,302.15	2,537,302.15
0200 EMPLOYEE BENEFITS	334,773.84	391,523.57	391,523.57
0280 ON-BEHALF	1,257,831.75	880,734.66	880,734.66
0300 PURCHASED PROF AND TECH SERV	6,662.00	6,975.00	6,975.00
0400 PURCHASED PROPERTY SERVICES	2,659.28	5,360.00	5,360.00
0500 OTHER PURCHASED SERVICES	15,531.68	25,649.70	25,649.70
0600 SUPPLIES	38,802.89	61,824.48	61,824.48
0700 PROPERTY	10,184.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,565.42	8,050.00	8,050.00
0840 CONTINGENCY	.00	84,231.95	84,231.95
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,195,519.05	4,001,651.51	4,001,651.51
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	970,920.58	1,045,076.87	1,045,076.87
0200 EMPLOYEE BENEFITS	174,399.73	212,925.26	212,925.26
0280 ON-BEHALF	483,824.50	352,763.64	352,763.64
0300 PURCHASED PROF AND TECH SERV	393,863.35	406,900.00	406,900.00
0400 PURCHASED PROPERTY SERVICES	36,491.32	65,377.00	65,377.00
0500 OTHER PURCHASED SERVICES	175,532.37	164,004.86	164,004.86
0600 SUPPLIES	490,894.13	464,336.91	464,336.91
0700 PROPERTY	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,041.85	10,600.00	10,600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,736,967.83	2,741,984.54	2,741,984.54
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,951,756.01	2,172,058.07	2,172,058.07
0200 EMPLOYEE BENEFITS	585,403.09	685,343.60	685,343.60
0280 ON-BEHALF	973,401.05	796,055.30	796,055.30
0300 PURCHASED PROF AND TECH SERV	324,347.45	483,500.00	483,500.00
0400 PURCHASED PROPERTY SERVICES	635,268.36	1,207,100.00	1,207,100.00
0500 OTHER PURCHASED SERVICES	69,676.53	69,950.00	69,950.00
0600 SUPPLIES	1,949,708.31	1,921,375.00	1,921,375.00
0700 PROPERTY	261,926.50	135,000.00	135,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,162.33	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,764,649.63	7,480,381.97	7,480,381.97
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,667,347.49	1,698,413.49	1,698,413.49
0200 EMPLOYEE BENEFITS	554,043.92	538,488.99	538,488.99

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	834,739.00	711,999.52	711,999.52
0300 PURCHASED PROF AND TECH SERV	16,756.54	16,350.00	16,350.00
0400 PURCHASED PROPERTY SERVICES	6,712.28	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	6,760.50	13,350.00	13,350.00
0600 SUPPLIES	501,054.82	552,550.00	552,550.00
0700 PROPERTY	730,188.00	400,000.00	400,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,759.98	6,000.00	6,000.00
TOTAL 2700 STUDENT TRANSPORTATION	4,324,362.53	3,946,152.00	3,946,152.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	50,051.18	42,948.76	42,948.76
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	50,051.18	42,948.76	42,948.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,175,020.25	126,500.00	.00
TOTAL 5200 FUND TRANSFERS	2,175,020.25	126,500.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,000,000.00	4,000,000.00
TOTAL 5300 CONTINGENCY	.00	4,000,000.00	4,000,000.00
TOTAL EXPENDITURES	60,853,830.95	63,528,731.79	63,110,747.79

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	8,585,358.99	.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	17,042.46	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17,042.46	.00	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790	OTHER STUD INCOME DIST ACT FUN	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	81,547.32	10,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	FUND TRANSFER	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,547.32	10,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	98,589.78	10,000.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,308,354.59	2,136,865.80	.00
3200HS	REVENUE HIGH SCHOOL	.00	.00	.00
	TOTAL RESTRICTED	2,308,354.59	2,136,865.80	.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		2,308,354.59	2,136,865.80	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	131,554.48	.00	.00
4300E	EARLINGTON CHILD CARE RECT	.00	.00	.00
4300GV	GVINE CHILD CARE RECEIPT	.00	.00	.00
4300SS	SSIDE RECEIPT FOR CHILDCARE	.00	.00	.00
TOTAL RESTRICTED DIRECT		131,554.48	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,147,352.90	538,384.00	.00
TOTAL RESTRICTED THROUGH THE STATE		4,147,352.90	538,384.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,278,907.38	538,384.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	126,259.00	126,500.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		126,259.00	126,500.00	.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		126,259.00	126,500.00	.00
TOTAL RECEIPTS		6,812,110.75	2,811,749.80	.00
TOTAL REVENUES		6,812,110.75	2,811,749.80	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,206,851.78	1,169,002.70	.00
0200 EMPLOYEE BENEFITS	1,005,181.12	205,497.35	.00
0300 PURCHASED PROF AND TECH SERV	123,030.78	112,707.64	.00
0400 PURCHASED PROPERTY SERVICES	74,570.32	1,200.00	.00
0500 OTHER PURCHASED SERVICES	84,793.36	66,337.66	.00
0600 SUPPLIES	980,114.91	274,076.62	.00
0700 PROPERTY	34,019.36	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,325.16	28,850.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,535,886.79	1,858,671.97	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	165,954.25	.00	.00
0200 EMPLOYEE BENEFITS	27,068.40	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,489.39	4,107.03	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	210,012.04	4,107.03	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	7,577.89	.00	.00
0200 EMPLOYEE BENEFITS	788.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,097.17	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,463.25	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,523.46	100,433.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	71,131.70	50,000.00	.00
0700 PROPERTY	15,511.80	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	179,166.96	150,433.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	114,415.25	89,150.00	.00
0200 EMPLOYEE BENEFITS	34,644.72	29,499.00	.00
0600 SUPPLIES	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	149,059.97	121,149.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	491,445.12	504,003.42	.00
0200 EMPLOYEE BENEFITS	152,123.82	170,594.77	.00
0300 PURCHASED PROF AND TECH SERV	360.00	520.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,717.54	150.59	.00
0600 SUPPLIES	61,597.08	1,880.02	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	240.00	.00
TOTAL 3300 COMMUNITY SERVICES	711,363.56	677,388.80	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	15,158.18	.00	.00
	TOTAL 5200 FUND TRANSFERS	15,158.18	.00	.00
	TOTAL EXPENDITURES	6,812,110.75	2,811,749.80	.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	426,050.08	445,372.68	445,372.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUD INCOME DIST ACT FUN	191,595.79	153,488.15	153,488.15
	TOTAL STUDENT ACTIVITIES	191,595.79	153,488.15	153,488.15
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	12,000.00	4,637.46	4,637.46
1990	MISCELLANEOUS REVENUE	35.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,035.00	4,637.46	4,637.46
	TOTAL REVENUE FROM LOCAL SOURCES	203,630.79	158,125.61	158,125.61
	TOTAL RECEIPTS	203,630.79	158,125.61	158,125.61
	TOTAL REVENUES	629,680.87	603,498.29	603,498.29

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DIST ACTIVITY (SPEC REV ANN) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	3,030.00	3,030.00
0400 PURCHASED PROPERTY SERVICES	912.27	4,157.17	4,157.17
0500 OTHER PURCHASED SERVICES	1,949.02	4,506.64	4,506.64
0600 SUPPLIES	119,141.50	479,025.39	479,025.39
0700 PROPERTY	18,882.00	36,304.28	36,304.28
0800 DEBT SERVICE AND MISCELLANEOUS	22,108.48	8,241.50	8,241.50
0840 CONTINGENCY	.00	34,944.32	34,944.32
TOTAL 1000 INSTRUCTION	162,993.27	570,209.30	570,209.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,025.00	1,025.00
0600 SUPPLIES	15,636.18	13,921.06	13,921.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,636.18	14,946.06	14,946.06
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	6,881.12	6,881.12
0600 SUPPLIES	3,249.29	3,381.81	3,381.81
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,249.29	10,262.93	10,262.93
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	685.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,744.45	8,080.00	8,080.00
TOTAL 2700 STUDENT TRANSPORTATION	2,429.45	8,080.00	8,080.00
TOTAL EXPENDITURES	184,308.19	603,498.29	603,498.29
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	445,372.68	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.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	601,232.00	590,600.00	594,712.00
	TOTAL RESTRICTED	601,232.00	590,600.00	594,712.00
	TOTAL REVENUE FROM STATE SOURCES	601,232.00	590,600.00	594,712.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	601,232.00	590,600.00	594,712.00
	TOTAL REVENUES	601,232.00	590,600.00	594,712.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
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	601,232.00	590,600.00	594,712.00
TOTAL 5200 FUND TRANSFERS	601,232.00	590,600.00	594,712.00
TOTAL EXPENDITURES	601,232.00	590,600.00	594,712.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,350,000.49	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,377,825.00	1,381,772.00	1,444,386.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,377,825.00	1,381,772.00	1,444,386.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510SF	Interest on Escrow for SFCC	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,377,825.00	1,381,772.00	1,444,386.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,129,313.00	1,081,030.00	1,035,564.00
	TOTAL RESTRICTED	1,129,313.00	1,081,030.00	1,035,564.00
	TOTAL REVENUE FROM STATE SOURCES	1,129,313.00	1,081,030.00	1,035,564.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMPENSATION	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS	.00	.00	.00
	TOTAL SPECIAL ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,507,138.00	2,462,802.00	2,479,950.00
	TOTAL REVENUES	3,857,138.49	2,462,802.00	2,479,950.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,857,138.49	2,462,802.00	2,479,950.00
TOTAL 5200 FUND TRANSFERS	3,857,138.49	2,462,802.00	2,479,950.00
TOTAL EXPENDITURES	3,857,138.49	2,462,802.00	2,479,950.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	29,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	29,000.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,280,848.16	.00	.00
	TOTAL INTERFUND TRANSFERS	1,280,848.16	.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

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,280,848.16	.00	.00
TOTAL RECEIPTS	1,309,848.16	.00	.00
TOTAL REVENUES	1,309,848.16	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	23,854.00	.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	23,854.00	.00	.00
4600 SITE IMPROVEMENT			
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	81,724.08	.00	.00
0400 PURCHASED PROPERTY SERVICES	213,135.00	.00	.00
0500 OTHER PURCHASED SERVICES	255.24	.00	.00
0600 SUPPLIES	2,225.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	297,339.32	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	24,459.40	.00	.00
TOTAL 4900 OTHER - FACILITIES	24,459.40	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	292,556.31	.00	.00
TOTAL 5200 FUND TRANSFERS	292,556.31	.00	.00
TOTAL EXPENDITURES	638,209.03	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	671,639.13	.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	76,000.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,574.77	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,574.77	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,574.77	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	1,077,396.13	1,206,580.56	1,206,580.56
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,077,396.13	1,206,580.56	1,206,580.56
	TOTAL REVENUE FROM STATE SOURCES	1,077,396.13	1,206,580.56	1,206,580.56
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,518,839.89	3,053,402.00	3,074,662.00
	TOTAL INTERFUND TRANSFERS	5,518,839.89	3,053,402.00	3,074,662.00
	TOTAL OTHER RECEIPTS	5,518,839.89	3,053,402.00	3,074,662.00
	TOTAL RECEIPTS	6,616,810.79	4,259,982.56	4,281,242.56

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	6,692,810.79	4,259,982.56	4,281,242.56

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	4,056,834.02	4,259,982.56	4,281,242.56
0900 OTHER ITEMS	1,345,902.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,402,736.02	4,259,982.56	4,281,242.56
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,402,736.02	4,259,982.56	4,281,242.56
TOTAL FOR DEBT SERVICE FUND (400)	1,290,074.77	.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	1,099,923.19	989,276.27	989,276.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34,268.48	4,161.00	4,161.00
	TOTAL EARNINGS ON INVESTMENTS	34,268.48	4,161.00	4,161.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	94,635.77	554,105.47	554,105.47
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	12,000.00	12,000.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
	TOTAL FOOD SERVICE	94,635.77	566,105.47	566,105.47
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	3,800.00	3,800.00
1990	MISCELLANEOUS REVENUE	90,147.84	40,382.95	40,382.95
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,147.84	44,182.95	44,182.95
	TOTAL REVENUE FROM LOCAL SOURCES	219,052.09	614,449.42	614,449.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	34,651.99	43,539.00	43,539.00
	TOTAL RESTRICTED	34,651.99	43,539.00	43,539.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	258,316.98	476,962.24	476,962.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	258,316.98	476,962.24	476,962.24
	TOTAL REVENUE FROM STATE SOURCES	292,968.97	520,501.24	520,501.24

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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	3,199,990.05	3,051,681.20	3,051,681.20
	TOTAL RESTRICTED THROUGH THE STATE	3,199,990.05	3,051,681.20	3,051,681.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	259,573.00	.00	.00
	TOTAL UNDEFINED REV TYPE	259,573.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,459,563.05	3,051,681.20	3,051,681.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,971,584.11	4,186,631.86	4,186,631.86
	TOTAL REVENUES	5,071,507.30	5,175,908.13	5,175,908.13

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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	1,227,402.33	1,294,296.95	1,294,296.95
0200	EMPLOYEE BENEFITS	678,422.00	451,375.99	451,375.99
0280	ON-BEHALF	258,316.98	476,962.24	476,962.24
0300	PURCHASED PROF AND TECH SERV	6,142.51	6,750.00	6,750.00
0400	PURCHASED PROPERTY SERVICES	24,996.36	117,000.00	117,000.00
0500	OTHER PURCHASED SERVICES	12,562.18	41,900.00	41,900.00
0600	SUPPLIES	1,742,545.34	2,064,642.95	2,064,642.95
0700	PROPERTY	85,624.14	21,480.00	21,480.00
0840	CONTINGENCY	.00	701,500.00	701,500.00
TOTAL 3100 FOOD SERVICE OPERATION		4,036,011.84	5,175,908.13	5,175,908.13
TOTAL EXPENDITURES		4,036,011.84	5,175,908.13	5,175,908.13
TOTAL FOR FOOD SERVICE FUND (51)		1,035,495.46	.00	.00

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CHILD CARE CENTER (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		69,473.02	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,585.14	190.00	190.00
1510A	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,585.14	190.00	190.00
COMMUNITY SERVICE ACTIVITIES				
1810	COMMUNITY SERVICE ACTIVITIES	88,998.00	91,024.87	91,024.87
1810A	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		88,998.00	91,024.87	91,024.87
TOTAL REVENUE FROM LOCAL SOURCES		90,583.14	91,214.87	91,214.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,994.00	13,520.32	13,520.32
3200A	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		13,994.00	13,520.32	13,520.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF	13,054.70	27,361.02	27,361.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,054.70	27,361.02	27,361.02
TOTAL REVENUE FROM STATE SOURCES		27,048.70	40,881.34	40,881.34
TOTAL RECEIPTS		117,631.84	132,096.21	132,096.21
TOTAL REVENUES		187,104.86	132,096.21	132,096.21

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CHILD CARE CENTER (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	62,029.88	74,345.11	74,345.11
0200 EMPLOYEE BENEFITS	36,631.82	18,878.40	18,878.40
0280 ON-BEHALF	13,054.70	27,361.02	27,361.02
0300 PURCHASED PROF AND TECH SERV	1,011.00	800.00	800.00
0400 PURCHASED PROPERTY SERVICES	196.27	.00	.00
0500 OTHER PURCHASED SERVICES	1,103.95	3,200.00	3,200.00
0600 SUPPLIES	4,116.01	7,511.68	7,511.68
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	118,143.63	132,096.21	132,096.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	118,143.63	132,096.21	132,096.21
TOTAL FOR CHILD CARE CENTER (52)	68,961.23	.00	.00

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FIDUCIARY PPP TRUST FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND AGENCY FUNDS (61)	.00	.00	.00

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FIDUCIARY PPP TRUST FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	106,755.05	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,544.93	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,544.93	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,544.93	.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	3,544.93	.00	.00
	TOTAL REVENUES	110,299.98	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	6,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,000.00	.00	.00
TOTAL EXPENDITURES	6,000.00	.00	.00
TOTAL FOR FIDUCIARY PPP TRUST FUND (7000)	104,299.98	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	11,445.53	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,445.53	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	16,983.48	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,983.48	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	31,859.74	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,859.74	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	52,574.71	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,574.71	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,545,892.15	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,545,892.15	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	328,844.45	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	328,844.45	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,987,600.06	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,987,600.06	.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 ORLOSS SALE CAPITAL 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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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,652.59	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,652.59	.00	.00
TOTAL EXPENDITURES	9,652.59	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,652.59	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	69,439,189.94	63,528,731.79	63,110,747.79
TOTAL OF EXPENDITURES FUND 1	60,853,830.95	63,528,731.79	63,110,747.79
TOTAL FOR FUND 1	8,585,358.99	.00	.00
TOTAL OF REVENUES FUND 2	6,812,110.75	2,811,749.80	.00
TOTAL OF EXPENDITURES FUND 2	6,812,110.75	2,811,749.80	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	629,680.87	603,498.29	603,498.29
TOTAL OF EXPENDITURES FUND 21	184,308.19	603,498.29	603,498.29
TOTAL FOR FUND 21	445,372.68	.00	.00
TOTAL OF REVENUES FUND 310	601,232.00	590,600.00	594,712.00
TOTAL OF EXPENDITURES FUND 310	601,232.00	590,600.00	594,712.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,857,138.49	2,462,802.00	2,479,950.00
TOTAL OF EXPENDITURES FUND 320	3,857,138.49	2,462,802.00	2,479,950.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,309,848.16	.00	.00
TOTAL OF EXPENDITURES FUND 360	638,209.03	.00	.00
TOTAL FOR FUND 360	671,639.13	.00	.00
TOTAL OF REVENUES FUND 400	6,692,810.79	4,259,982.56	4,281,242.56
TOTAL OF EXPENDITURES FUND 400	5,402,736.02	4,259,982.56	4,281,242.56
TOTAL FOR FUND 400	1,290,074.77	.00	.00
TOTAL OF REVENUES FUND 51	5,071,507.30	5,175,908.13	5,175,908.13
TOTAL OF EXPENDITURES FUND 51	4,036,011.84	5,175,908.13	5,175,908.13
TOTAL FOR FUND 51	1,035,495.46	.00	.00
TOTAL OF REVENUES FUND 52	187,104.86	132,096.21	132,096.21
TOTAL OF EXPENDITURES FUND 52	118,143.63	132,096.21	132,096.21
TOTAL FOR FUND 52	68,961.23	.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	110,299.98	.00	.00
TOTAL OF EXPENDITURES FUND 7000	6,000.00	.00	.00
TOTAL FOR FUND 7000	104,299.98	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,987,600.06	.00	.00
TOTAL FOR FUND 8	-1,987,600.06	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,652.59	.00	.00
TOTAL FOR FUND 81	-9,652.59	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	86,597,964.21	75,305,386.22	72,096,912.42
GRAND TOTAL OF EXPENDITURES	76,462,775.85	75,305,386.22	72,096,912.42
GRAND TOTAL	10,135,188.36	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports 2021

Projections 2021

Budget Level 2

Include account detail? N

Output file options P

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

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by Eydie Tate **