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THE HARDIN COUNTY BOARD OF EDUCATION
TENTATIVE 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	24,130,321.46	21,909,133.25	14,301,809.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	25,681,435.17	25,600,000.00	26,000,000.00
1113	PSC REAL PROPERTY TAX	1,421,655.70	1,400,000.00	1,400,000.00
1115	DELINQUENT PROPERTY TAX	396,386.89	300,000.00	300,000.00
1117	MOTOR VEHICLE TAX	3,710,565.54	3,500,000.00	3,500,000.00
1118	UNMINED MINERALS TAX	8,897.64	10,000.00	10,000.00
	TOTAL AD VALOREM TAXES	31,218,940.94	30,810,000.00	31,210,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,970,085.92	5,800,000.00	5,800,000.00
	TOTAL SALES & USE TAXES	5,970,085.92	5,800,000.00	5,800,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	15,360.00	16,000.00	10,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	15,360.00	16,000.00	10,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	246,390.23	100,000.00	100,000.00
	TOTAL OTHER TAXES	246,390.23	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	281,310.00	.00	50,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	281,310.00	.00	50,000.00
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	18,685.74	10,000.00	10,000.00
	TOTAL TRANSPORTATION	18,685.74	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	456,739.39	200,000.00	200,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	456,739.39	200,000.00	200,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	10,501.00	410.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	10,501.00	410.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	106,825.86	81,170.90	86,530.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	106,825.86	81,170.90	86,530.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	27,963.17	8,024.17	5,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	5,517.29	2,524.00	2,496.00
1920	CONTRIBUTIONS/DONATIONS	85,994.20	59,591.31	43,407.76
1980	REFUND OF PRIOR YR EXPENDITURE	194,682.89	.00	.00
1990	MISCELLANEOUS REVENUE	62,924.72	146,136.09	104,529.97
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	40,477.97	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	417,560.24	216,275.57	155,433.73
	TOTAL REVENUE FROM LOCAL SOURCES	38,742,399.32	37,233,856.47	37,626,963.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	56,333,971.00	54,507,887.00	54,911,103.00
	TOTAL STATE PROGRAM	56,333,971.00	54,507,887.00	54,911,103.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	85,192.00	.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	43,993.12	30,000.00	40,000.00
	TOTAL OTHER STATE FUNDING	129,185.12	30,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	51,365.00	55,000.00	55,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	51,365.00	55,000.00	55,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	50,105.83	43,769.68	44,000.00
	TOTAL RESTRICTED	50,105.83	43,769.68	44,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	33,357,022.99	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,357,022.99	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	89,921,649.94	54,636,656.68	55,050,103.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	126,611.91	50,000.00	50,000.00
	TOTAL UNRESTRICTED DIRECT	126,611.91	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	370,663.99	130,000.00	130,000.00
	TOTAL FEDERAL REIMBURSEMENT	370,663.99	130,000.00	130,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	497,275.90	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	2,935,769.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	72,778.00	.00
	TOTAL INTERFUND TRANSFERS	2,935,769.00	72,778.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	8,100.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	315,000.00	.00	.00
5341	SALE OF EQUIPMENT ETC	36,058.50	10,000.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	15,528.44	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	374,686.94	10,000.00	10,000.00
	TOTAL OTHER RECEIPTS	3,310,455.94	82,778.00	10,000.00
	TOTAL RECEIPTS	132,471,781.10	92,133,291.15	92,867,066.73
	TOTAL REVENUES	156,602,102.56	114,042,424.40	107,168,876.66

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	48,684,939.22	53,078,455.27	49,746,875.00
0200 EMPLOYEE BENEFITS	3,203,662.19	3,475,513.20	3,469,995.00
0280 ON-BEHALF	21,148,821.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	146,511.03	142,385.53	153,590.00
0400 PURCHASED PROPERTY SERVICES	193,366.36	96,929.82	45,570.00
0500 OTHER PURCHASED SERVICES	202,750.26	139,810.89	408,157.47
0600 SUPPLIES	1,718,981.45	3,305,748.10	3,043,879.75
0700 PROPERTY	79,287.47	22,275.00	8,220.00
0800 DEBT SERVICE AND MISCELLANEOUS	249,393.42	301,030.35	120,610.40
TOTAL 1000 INSTRUCTION	75,627,713.20	60,562,148.16	56,996,897.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,821,037.93	6,671,194.70	6,741,934.00
0200 EMPLOYEE BENEFITS	672,796.44	588,087.21	624,464.00
0280 ON-BEHALF	3,087,872.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,900.57	541,725.00	291,025.00
0400 PURCHASED PROPERTY SERVICES	3,533.52	5,732.44	6,000.00
0500 OTHER PURCHASED SERVICES	65,531.66	89,086.00	86,986.00
0600 SUPPLIES	37,999.57	53,382.61	51,603.61
0700 PROPERTY	.00	5,500.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,120.83	650.00	350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,722,792.79	7,955,357.96	7,803,362.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,575,544.76	3,683,621.00	3,673,696.00
0200 EMPLOYEE BENEFITS	481,341.64	466,600.00	496,936.00
0280 ON-BEHALF	1,618,441.56	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,063.44	28,494.00	23,589.00
0400 PURCHASED PROPERTY SERVICES	265,393.78	311,273.76	289,765.00
0500 OTHER PURCHASED SERVICES	247,360.28	256,031.55	144,678.00
0600 SUPPLIES	529,141.50	486,470.34	474,630.00
0700 PROPERTY	5,758.20	15,550.00	3,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,815.61	27,762.47	27,262.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,781,860.77	5,275,803.12	5,134,106.47
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	229,502.42	272,755.00	308,186.00
0200 EMPLOYEE BENEFITS	39,569.44	40,924.00	42,639.00
0280 ON-BEHALF	109,668.65	.00	.00
0300 PURCHASED PROF AND TECH SERV	700,757.37	682,704.00	682,454.00
0400 PURCHASED PROPERTY SERVICES	4,352.10	7,984.25	7,984.00
0500 OTHER PURCHASED SERVICES	241,462.70	277,250.00	276,162.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	12,699.11	36,424.55	35,723.59
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,117.46	36,030.00	37,450.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,356,129.25	1,354,071.80	1,390,598.59
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	5,230,096.00	5,391,817.00	5,383,334.00
0200	EMPLOYEE BENEFITS	506,722.58	558,705.00	582,464.00
0280	ON-BEHALF	2,338,219.76	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,777.89	120.00	.00
0400	PURCHASED PROPERTY SERVICES	44,569.63	6,577.31	.00
0500	OTHER PURCHASED SERVICES	15,476.68	.00	.00
0600	SUPPLIES	68,293.83	25,861.73	24,283.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,090.82	7,500.00	12,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		8,229,247.19	5,990,581.04	6,002,081.90
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,134,317.72	1,200,503.00	1,212,224.00
0200	EMPLOYEE BENEFITS	226,600.35	224,804.00	260,791.00
0280	ON-BEHALF	554,684.71	.00	.00
0300	PURCHASED PROF AND TECH SERV	86,354.55	100,850.00	98,350.00
0400	PURCHASED PROPERTY SERVICES	13,358.53	18,851.74	20,500.00
0500	OTHER PURCHASED SERVICES	329,701.37	199,408.77	192,450.00
0600	SUPPLIES	49,959.09	100,218.92	98,802.00
0700	PROPERTY	55,655.41	139,500.00	139,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,644.19	25,225.00	30,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,473,275.92	2,009,361.43	2,053,117.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	3,448,038.21	3,730,851.00	3,682,779.00
0200	EMPLOYEE BENEFITS	1,071,480.23	1,235,316.64	1,335,591.00
0280	ON-BEHALF	1,842,071.04	.00	.00
0300	PURCHASED PROF AND TECH SERV	247,093.10	207,637.00	205,500.00
0400	PURCHASED PROPERTY SERVICES	2,034,675.44	1,277,519.37	1,191,100.00
0500	OTHER PURCHASED SERVICES	500,519.12	551,897.83	523,110.00
0600	SUPPLIES	3,366,946.90	3,849,216.35	3,593,082.97
0700	PROPERTY	327,588.23	240,404.80	172,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,380.01	2,051.50	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		12,843,792.28	11,094,894.49	10,706,462.97
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	4,590,605.67	4,823,571.00	5,098,142.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,469,996.55	1,662,124.00	1,612,701.00
0280 ON-BEHALF	2,470,187.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,106.88	52,660.00	56,160.00
0400 PURCHASED PROPERTY SERVICES	96,044.32	91,780.17	71,600.00
0500 OTHER PURCHASED SERVICES	110,299.42	326,523.22	351,583.22
0600 SUPPLIES	1,723,026.78	2,484,443.61	2,021,253.60
0700 PROPERTY	1,070,943.00	1,529,000.00	1,021,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,149.00	9,500.00	9,500.00
TOTAL 2700 STUDENT TRANSPORTATION	11,555,359.54	10,979,602.00	10,241,939.82
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	2,745.12	77,778.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,745.12	77,778.00	.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	857.50	.00	.00
0200 EMPLOYEE BENEFITS	102.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	267.97	1,050.00	1,050.00
0400 PURCHASED PROPERTY SERVICES	175.00	151.69	151.69
0500 OTHER PURCHASED SERVICES	543.85	110.51	110.51
0600 SUPPLIES	31,118.23	113,362.20	101,107.27
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,935.15	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	36,000.50	114,774.40	102,519.47
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	6,717.47	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4100 LAND/SITE ACQUISITIONS	6,717.47	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	48,355.00	20,000.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	48,355.00	20,000.00	10,000.00
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	3,547,879.19	608,052.00	491,913.00
TOTAL 5200 FUND TRANSFERS	3,547,879.19	608,052.00	491,913.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	8,000,000.00	6,235,877.21
TOTAL 5300 CONTINGENCY	.00	8,000,000.00	6,235,877.21
TOTAL EXPENDITURES	133,231,868.22	114,042,424.40	107,168,876.66
TOTAL FOR GENERAL FUND (1)	23,370,234.34	.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	5,392.26	620.14	336.59
	TOTAL EARNINGS ON INVESTMENTS	5,392.26	620.14	336.59
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,000.00	71,500.00	67,500.00
1990	MISCELLANEOUS REVENUE	81,237.75	116,388.00	83,225.00
1997	OTHER REIMBURSEMENT	45,874.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	172,111.75	187,888.00	150,725.00
	TOTAL REVENUE FROM LOCAL SOURCES	177,504.01	188,508.14	151,061.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,097,989.86	5,290,683.37	5,261,111.72
	TOTAL RESTRICTED	6,097,989.86	5,290,683.37	5,261,111.72
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	6,097,989.86	5,290,683.37	5,261,111.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	211,008.68	318,100.00	318,100.00
	TOTAL RESTRICTED DIRECT	211,008.68	318,100.00	318,100.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,116,597.25	8,175,526.50	7,771,142.61

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		8,116,597.25	8,175,526.50	7,771,142.61
TOTAL REVENUE FROM FEDERAL SOURCES		8,327,605.93	8,493,626.50	8,089,242.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	271,849.00	205,555.00	115,625.00
5231	NCLB- TSF FRM TITLE II	250,789.00	.00	.00
5241	NCLB TSF TO TITLE I	-250,789.00	.00	.00
TOTAL INTERFUND TRANSFERS		271,849.00	205,555.00	115,625.00
TOTAL OTHER RECEIPTS		271,849.00	205,555.00	115,625.00
TOTAL RECEIPTS		14,874,948.80	14,178,373.01	13,617,040.92
TOTAL REVENUES		14,874,948.80	14,178,373.01	13,617,040.92

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,984,550.22	6,612,994.68	6,615,212.50
0200 EMPLOYEE BENEFITS	1,725,888.53	1,890,857.45	1,877,162.78
0300 PURCHASED PROF AND TECH SERV	309,873.97	305,142.04	268,661.23
0400 PURCHASED PROPERTY SERVICES	11,492.20	25,973.00	23,524.00
0500 OTHER PURCHASED SERVICES	432,825.53	378,770.50	332,217.68
0600 SUPPLIES	1,389,843.35	1,138,650.44	860,872.03
0700 PROPERTY	.00	60,235.00	23,722.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,994.32	36,719.00	31,719.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,870,468.12	10,449,342.11	10,033,091.22
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	490.00	1,610.00	1,610.00
0200 EMPLOYEE BENEFITS	97.51	453.20	453.20
0300 PURCHASED PROF AND TECH SERV	530.00	9,688.32	9,688.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,344.00	5,852.22	5,852.22
0600 SUPPLIES	14,326.77	14,490.26	14,490.26
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,788.28	32,094.00	32,094.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	823,764.21	687,960.20	699,821.20
0200 EMPLOYEE BENEFITS	204,263.19	196,521.32	205,323.32
0300 PURCHASED PROF AND TECH SERV	314,387.62	263,947.10	271,942.10
0400 PURCHASED PROPERTY SERVICES	6,500.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,001.34	32,630.00	37,230.00
0600 SUPPLIES	513,175.19	436,670.91	259,232.36
0700 PROPERTY	44,080.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,635.00	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,931,806.55	1,619,779.53	1,475,598.98
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	.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		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	25,000.00	25,000.00
0200	EMPLOYEE BENEFITS	.00	8,548.00	8,548.00
0300	PURCHASED PROF AND TECH SERV	109,179.18	142,469.00	142,469.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	866.00	866.00
0700	PROPERTY	8,394.00	19,301.00	19,301.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		117,573.18	196,184.00	196,184.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	349,336.14	328,983.00	328,983.00
0200	EMPLOYEE BENEFITS	119,450.40	107,245.00	107,245.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	22,416.30	88,319.00	88,319.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	522.00	522.00
TOTAL 2700 STUDENT TRANSPORTATION		491,202.84	525,069.00	525,069.00
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	1,041,729.78	1,078,819.45	1,084,577.97
0200	EMPLOYEE BENEFITS	75,538.67	77,732.96	78,290.25
0300	PURCHASED PROF AND TECH SERV	39,581.74	34,902.56	43,631.72
0400	PURCHASED PROPERTY SERVICES	1,983.80	220.00	670.00
0500	OTHER PURCHASED SERVICES	18,594.60	20,327.97	22,770.26
0600	SUPPLIES	138,741.21	93,014.42	72,821.51
0700	PROPERTY	.00	85.00	180.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,580.48	5,494.01	6,754.01
TOTAL 3300 COMMUNITY SERVICES		1,321,750.28	1,310,596.37	1,309,695.72
3400 ADULT EDUCATION OPERATIONS				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	33,927.84	33,000.00	33,000.00
0200	EMPLOYEE BENEFITS	15,271.49	12,308.00	12,308.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	19,718.07	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		68,917.40	45,308.00	45,308.00
TOTAL EXPENDITURES		14,818,506.65	14,178,373.01	13,617,040.92
TOTAL FOR SPECIAL REVENUE (2)		56,442.15	.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	36,876.86	.00	.00
1730	CLUB & OTHER DUES	1,535.00	.00	.00
1740	FEES- STUDENT ACTIVITY	7,444.80	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	30,760.32	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	283,699.64	.00	.00
	TOTAL STUDENT ACTIVITIES	360,316.62	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	360,316.62	.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	360,316.62	.00	.00
	TOTAL REVENUES	360,316.62	.00	.00

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DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,275.60	.00	.00
0200 EMPLOYEE BENEFITS	527.05	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,133.07	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,672.02	.00	.00
0500 OTHER PURCHASED SERVICES	14,937.85	.00	.00
0600 SUPPLIES	128,432.26	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,121.18	.00	.00
TOTAL 1000 INSTRUCTION	179,099.03	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	185.00	.00	.00
0600 SUPPLIES	8.80	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	193.80	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	500.37	.00	.00
0200 EMPLOYEE BENEFITS	43.64	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,302.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,256.70	.00	.00
0600 SUPPLIES	63,634.12	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,949.69	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,686.52	.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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,258.10	.00	.00
0500 OTHER PURCHASED SERVICES	2,629.95	.00	.00
0600 SUPPLIES	9,148.83	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,036.88	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.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	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	273,016.23	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	87,300.39	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	FEES- STUDENT ACTIVITY	.00	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	.00	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,140,703.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,294,516.00	1,284,724.00	1,295,201.00
	TOTAL RESTRICTED	1,294,516.00	1,284,724.00	1,295,201.00
	TOTAL REVENUE FROM STATE SOURCES	1,294,516.00	1,284,724.00	1,295,201.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,294,516.00	1,284,724.00	1,295,201.00
	TOTAL REVENUES	2,435,219.00	1,284,724.00	1,295,201.00

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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	1,284,724.00	1,295,201.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,284,724.00	1,295,201.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,435,219.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,435,219.00	.00	.00
TOTAL EXPENDITURES	2,435,219.00	1,284,724.00	1,295,201.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		22,349.25	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	10,147,080.00	10,489,425.00	10,775,142.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,147,080.00	10,489,425.00	10,775,142.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	794.82	450.00	.00
TOTAL EARNINGS ON INVESTMENTS		794.82	450.00	.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		10,147,874.82	10,489,875.00	10,775,142.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,031,544.00	3,721,650.00	5,265,686.00
TOTAL RESTRICTED		4,031,544.00	3,721,650.00	5,265,686.00
TOTAL REVENUE FROM STATE SOURCES		4,031,544.00	3,721,650.00	5,265,686.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	14,179,418.82	14,211,525.00	16,040,828.00
TOTAL REVENUES	14,201,768.07	14,211,525.00	16,040,828.00

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BUILDING FUND (5 CENT LEVY) (320)	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	1,232,932.76	3,783,024.00
TOTAL 5100 DEBT SERVICE	.00	1,232,932.76	3,783,024.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,201,732.02	12,978,592.24	12,257,804.00
TOTAL 5200 FUND TRANSFERS	14,201,732.02	12,978,592.24	12,257,804.00
TOTAL EXPENDITURES	14,201,732.02	14,211,525.00	16,040,828.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	36.05	.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	78,550.85	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	78,550.85	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	110,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	188,550.85	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	19,500.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,500.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	19,500.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	46,180,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	17,207.21	.00	.00
	TOTAL BOND PROCEEDS	46,197,207.21	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,190,682.60	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		5,190,682.60	.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		51,387,889.81	.00	.00
TOTAL RECEIPTS		51,595,940.66	.00	.00
TOTAL REVENUES		51,595,940.66	.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	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,964,480.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,795,389.11	.00	.00
0500 OTHER PURCHASED SERVICES	30,163.00	.00	.00
0600 SUPPLIES	1,749.75	.00	.00
0700 PROPERTY	1,220,807.14	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	234,620.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,247,209.98	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	7,378.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	225,800.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	233,178.00	.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	5,480,387.98	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	46,115,552.68	.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	9,413.07	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,413.07	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,413.07	.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.	953,984.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	953,984.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	953,984.71	1,059,667.00	1,059,667.00
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	11,461,363.64	13,351,379.74	12,634,092.00
	TOTAL INTERFUND TRANSFERS	11,461,363.64	13,351,379.74	12,634,092.00
	TOTAL OTHER RECEIPTS	11,461,363.64	13,351,379.74	12,634,092.00
	TOTAL RECEIPTS	12,424,761.42	14,411,046.74	13,693,759.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	12,424,761.42	14,411,046.74	13,693,759.00

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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	12,420,421.45	14,411,046.74	13,693,759.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	12,420,421.45	14,411,046.74	13,693,759.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,420,421.45	14,411,046.74	13,693,759.00
TOTAL FOR DEBT SERVICE FUND (400)	4,339.97	.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	2,164,308.90	2,019,685.90	985,534.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,537.76	10,000.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	16,537.76	10,000.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	976,715.51	1,800,000.00	1,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	159,383.52	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	38,716.89	15,000.00	15,000.00
	TOTAL FOOD SERVICE	1,174,815.92	2,015,000.00	1,215,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	8,000.00	10,369.00	.00
1990	MISCELLANEOUS REVENUE	5,000.00	5,000.00	5,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,000.00	15,369.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,204,353.68	2,040,369.00	1,230,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	79,919.71	80,000.00	80,000.00
	TOTAL RESTRICTED	79,919.71	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,513,906.23	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,513,906.23	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,593,825.94	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	7,029,978.34	6,000,000.00	7,400,000.00
	TOTAL RESTRICTED THROUGH THE STATE	7,029,978.34	6,000,000.00	7,400,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	640,097.00	.00	.00
	TOTAL UNDEFINED REV TYPE	640,097.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,670,075.34	6,000,000.00	7,400,000.00
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	10,468,254.96	8,120,369.00	8,710,000.00
	TOTAL REVENUES	12,632,563.86	10,140,054.90	9,695,534.71

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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	30,500.00
0200 EMPLOYEE BENEFITS	.00	.00	9,446.37
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	39,946.37
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,835,080.41	3,093,940.00	3,160,020.00
0200 EMPLOYEE BENEFITS	1,886,197.18	971,991.00	1,113,171.34
0280 ON-BEHALF	1,513,906.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,237.94	41,700.00	39,500.00
0400 PURCHASED PROPERTY SERVICES	107,229.38	162,500.00	249,000.00
0500 OTHER PURCHASED SERVICES	22,687.92	53,026.74	43,747.00
0600 SUPPLIES	5,027,714.21	5,202,334.94	4,991,000.00
0700 PROPERTY	91,890.51	77,750.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,434.38	47,400.00	51,400.00
0840 CONTINGENCY	.00	489,412.22	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,550,378.16	10,140,054.90	9,655,588.34
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	11,550,378.16	10,140,054.90	9,695,534.71
TOTAL FOR FOOD SERVICE FUND (51)	1,082,185.70	.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	36,852.54	86,001.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,043,961.88	1,155,187.74	1,468,360.00
1312	TUITION FM SUMMER	62,029.00	41,361.00	.00
	TOTAL TUITION	1,105,990.88	1,196,548.74	1,468,360.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	4,297.00	8,000.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	4,297.00	8,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	14,483.58	11,000.00	1,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,483.58	11,000.00	1,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,124,771.46	1,215,548.74	1,469,360.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	538,870.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	538,870.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	538,870.93	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	325,165.97	.00	.00
	TOTAL INTERFUND TRANSFERS	325,165.97	.00	.00
	TOTAL OTHER RECEIPTS	325,165.97	.00	.00
	TOTAL RECEIPTS	1,988,808.36	1,215,548.74	1,469,360.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	2,025,660.90	1,301,549.87	1,469,360.00

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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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,066,871.44	931,018.00	1,022,468.00
0200 EMPLOYEE BENEFITS	816,254.19	304,087.00	366,339.05
0280 ON-BEHALF	538,870.93	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,377.12	13,700.50	13,300.00
0400 PURCHASED PROPERTY SERVICES	654.81	745.19	750.00
0500 OTHER PURCHASED SERVICES	840.55	800.00	3,800.00
0600 SUPPLIES	59,970.33	50,080.68	59,321.00
0700 PROPERTY	.00	.00	781.95
0800 DEBT SERVICE AND MISCELLANEOUS	1,856.40	1,118.50	2,600.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,500,695.77	1,301,549.87	1,469,360.00
TOTAL EXPENDITURES	2,500,695.77	1,301,549.87	1,469,360.00
TOTAL FOR DAY CARE (52)	-475,034.87	.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	13,408.10	10,423.36	10,423.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631	CATERING	22,162.00	25,000.00	18,350.00
	TOTAL FOOD SERVICE	22,162.00	25,000.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	304.44	.00	.00
1990	MISCELLANEOUS REVENUE	3,877.70	8,060.00	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,182.14	8,060.00	3,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,344.14	33,060.00	21,350.00
	TOTAL RECEIPTS	26,344.14	33,060.00	21,350.00
	TOTAL REVENUES	39,752.24	43,483.36	31,773.36

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PROPRIETARY FUND- ECCC (53)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	45.00	600.00	100.00
0200	EMPLOYEE BENEFITS	6.81	140.00	130.00
0300	PURCHASED PROF AND TECH SERV	.00	120.00	120.00
0400	PURCHASED PROPERTY SERVICES	192.00	100.00	100.00
0500	OTHER PURCHASED SERVICES	.00	600.00	600.00
0600	SUPPLIES	28,682.91	40,073.36	29,473.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	402.16	1,850.00	1,250.00
TOTAL 1000 INSTRUCTION		29,328.88	43,483.36	31,773.36
TOTAL EXPENDITURES		29,328.88	43,483.36	31,773.36
TOTAL FOR PROPRIETARY FUND- ECCC (53)		10,423.36	.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	12,289.58	8,855.19	10,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,589.21	5,000.00	6,000.00
1990	MISCELLANEOUS REVENUE	75,700.20	83,897.00	77,161.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,289.41	88,897.00	83,161.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,289.41	88,897.00	83,161.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	15,361.71	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,361.71	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	15,361.71	.00	.00
	TOTAL RECEIPTS	96,651.12	88,897.00	83,161.00
	TOTAL REVENUES	108,940.70	97,752.19	93,161.00

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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	37,689.93	38,650.00	40,259.00
0200 EMPLOYEE BENEFITS	20,868.73	9,280.00	11,460.00
0280 ON-BEHALF	15,361.71	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,974.03	12,152.00	9,652.00
0400 PURCHASED PROPERTY SERVICES	496.00	340.00	240.00
0500 OTHER PURCHASED SERVICES	6,771.63	9,100.00	6,000.00
0600 SUPPLIES	11,676.60	17,475.00	13,350.00
0700 PROPERTY	.00	1,855.19	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,086.88	8,900.00	10,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,925.51	97,752.19	93,161.00
TOTAL EXPENDITURES	111,925.51	97,752.19	93,161.00
TOTAL FOR PROPRIETARY FUND (55)	-2,984.81	.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 (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	170,269.41	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,091.50	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,091.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,972.08	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,972.08	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,063.58	.00	.00
	TOTAL RECEIPTS	4,063.58	.00	.00
	TOTAL REVENUES	174,332.99	.00	.00

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FIDUCIARY FUNDS- TRUST FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	1,300.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,300.00	.00	.00
TOTAL EXPENDITURES		1,300.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)		173,032.99	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-8,128.56	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,128.56	.00	.00
	TOTAL OTHER RECEIPTS	-8,128.56	.00	.00
	TOTAL RECEIPTS	-8,128.56	.00	.00
	TOTAL REVENUES	-8,128.56	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	7,621,105.69	.00	.00
TOTAL 1000 INSTRUCTION	7,621,105.69	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.23	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.23	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	40,028.94	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,028.94	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,376.35	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,376.35	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,361.33	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,361.33	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	248,587.23	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	248,587.23	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,152,633.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,152,633.91	.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	9,082,901.68	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,091,030.24	.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	-495.86	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-495.86	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-495.86	.00	.00
	TOTAL RECEIPTS	-495.86	.00	.00
	TOTAL REVENUES	-495.86	.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	201,666.94	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	201,666.94	.00	.00
TOTAL EXPENDITURES	201,666.94	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-202,162.80	.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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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	156,602,102.56	114,042,424.40	107,168,876.66
TOTAL OF EXPENDITURES FUND 1	133,231,868.22	114,042,424.40	107,168,876.66
TOTAL FOR FUND 1	23,370,234.34	.00	.00
TOTAL OF REVENUES FUND 2	14,874,948.80	14,178,373.01	13,617,040.92
TOTAL OF EXPENDITURES FUND 2	14,818,506.65	14,178,373.01	13,617,040.92
TOTAL FOR FUND 2	56,442.15	.00	.00
TOTAL OF REVENUES FUND 22	360,316.62	.00	.00
TOTAL OF EXPENDITURES FUND 22	273,016.23	.00	.00
TOTAL FOR FUND 22	87,300.39	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	2,435,219.00	1,284,724.00	1,295,201.00
TOTAL OF EXPENDITURES FUND 310	2,435,219.00	1,284,724.00	1,295,201.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,201,768.07	14,211,525.00	16,040,828.00
TOTAL OF EXPENDITURES FUND 320	14,201,732.02	14,211,525.00	16,040,828.00
TOTAL FOR FUND 320	36.05	.00	.00
TOTAL OF REVENUES FUND 360	51,595,940.66	.00	.00
TOTAL OF EXPENDITURES FUND 360	5,480,387.98	.00	.00
TOTAL FOR FUND 360	46,115,552.68	.00	.00
TOTAL OF REVENUES FUND 400	12,424,761.42	14,411,046.74	13,693,759.00
TOTAL OF EXPENDITURES FUND 400	12,420,421.45	14,411,046.74	13,693,759.00
TOTAL FOR FUND 400	4,339.97	.00	.00
TOTAL OF REVENUES FUND 51	12,632,563.86	10,140,054.90	9,695,534.71
TOTAL OF EXPENDITURES FUND 51	11,550,378.16	10,140,054.90	9,695,534.71
TOTAL FOR FUND 51	1,082,185.70	.00	.00
TOTAL OF REVENUES FUND 52	2,025,660.90	1,301,549.87	1,469,360.00
TOTAL OF EXPENDITURES FUND 52	2,500,695.77	1,301,549.87	1,469,360.00
TOTAL FOR FUND 52	-475,034.87	.00	.00
TOTAL OF REVENUES FUND 53	39,752.24	43,483.36	31,773.36
TOTAL OF EXPENDITURES FUND 53	29,328.88	43,483.36	31,773.36
TOTAL FOR FUND 53	10,423.36	.00	.00
TOTAL OF REVENUES FUND 55	108,940.70	97,752.19	93,161.00
TOTAL OF EXPENDITURES FUND 55	111,925.51	97,752.19	93,161.00
TOTAL FOR FUND 55	-2,984.81	.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

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ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 7000	174,332.99	.00	.00
TOTAL OF EXPENDITURES FUND 7000	1,300.00	.00	.00
TOTAL FOR FUND 7000	173,032.99	.00	.00
TOTAL OF REVENUES FUND 8	-8,128.56	.00	.00
TOTAL OF EXPENDITURES FUND 8	9,082,901.68	.00	.00
TOTAL FOR FUND 8	-9,091,030.24	.00	.00
TOTAL OF REVENUES FUND 81	-495.86	.00	.00
TOTAL OF EXPENDITURES FUND 81	201,666.94	.00	.00
TOTAL FOR FUND 81	-202,162.80	.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	203,281,272.75	155,299,886.73	149,411,775.65
GRAND TOTAL OF EXPENDITURES	179,152,670.44	155,299,886.73	149,411,775.65
GRAND TOTAL	24,128,602.31	.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021	
Projections	2021	20212

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

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

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