

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
<b>0999 BEGINNING BALANCE</b>			
TOTAL 0999 BEGINNING BALANCE	-58,197.16	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,078,041.81	2,184,000.00	2,315,000.00
1113 PSC PROPERTY TAX	107,978.47	127,000.00	107,000.00
1115 DELINQUENT PROPERTY TAX	73,501.06	50,000.00	50,000.00
1117 MOTOR VEHICLE TAX	230,783.18	200,000.00	225,000.00
TOTAL AD VALOREM TAXES	2,490,304.52	2,561,000.00	2,697,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	593,045.62	515,500.00	515,500.00
TOTAL SALES & USE TAXES	593,045.62	515,500.00	515,500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	10,116.89	13,000.00	10,000.00
TOTAL OTHER TAXES	10,116.89	13,000.00	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	9,780.00	9,000.00	9,000.00
TOTAL TUITION	9,780.00	9,000.00	9,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	107.03	5,000.00	.00
TOTAL EARNINGS ON INVESTMENTS	107.03	5,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	22,600.63	.00	.00
1990 MISCELLANEOUS REVENUE	67,492.89	30,000.00	50,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,093.52	30,000.00	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,193,447.58	3,133,500.00	3,281,500.00
REVENUE FROM STATE SOURCES			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>STATE PROGRAM</b>				
3111	SEEK PROGRAM	5,412,614.00	5,620,832.00	5,620,832.00
	TOTAL STATE PROGRAM	5,412,614.00	5,620,832.00	5,620,832.00
<b>OTHER STATE FUNDING</b>				
3122	VOCATIONAL TRANSPORTATION	101,707.00	51,000.00	90,000.00
	TOTAL OTHER STATE FUNDING	101,707.00	51,000.00	90,000.00
<b>EXPENDITURE REIMBURSEMENTS</b>				
3130	REIMB.-NATIONAL BOARD CERT.	.00	4,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	3,150.96	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,150.96	4,000.00	4,000.00
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
3900	OTHER STATE REVENUE	3,698,728.34	3,297,919.41	3,271,995.41
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,698,728.34	3,297,919.41	3,271,995.41
	TOTAL REVENUE FROM STATE SOURCES	9,216,200.30	8,973,751.41	8,986,827.41
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>FEDERAL REIMBURSEMENT</b>				
4810	MEDICAID REIM FROM FEDERAL	65,086.62	60,000.00	60,000.00
	TOTAL FEDERAL REIMBURSEMENT	65,086.62	60,000.00	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	65,086.62	60,000.00	60,000.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	198,768.15	6,101.49	6,101.49
5220	INDIRECT COSTS TRANSFER	27,254.73	34,632.00	34,632.00
	TOTAL INTERFUND TRANSFERS	226,022.88	40,733.49	40,733.49
	TOTAL OTHER RECEIPTS	226,022.88	40,733.49	40,733.49
	TOTAL RECEIPTS	12,700,757.38	12,207,984.90	12,369,060.90
	TOTAL REVENUES	12,642,560.22	12,207,984.90	12,369,060.90

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	5,312,810.79	4,642,711.06	4,607,580.28
0200 EMPLOYEE BENEFITS	431,525.29	355,666.60	355,666.60
0280 ON-BEHALF	2,666,013.98	3,212,954.69	3,212,954.69
0300 PURCHASED PROF AND TECH SERV	225,735.56	201,484.00	202,484.00
0400 PURCHASED PROPERTY SERVICES	20,100.01	26,200.00	26,200.00
0500 OTHER PURCHASED SERVICES	6,028.85	2,950.00	2,950.00
0600 SUPPLIES	235,630.67	187,000.01	194,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,242.47	33,700.00	33,700.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,936,087.62</b>	<b>8,662,666.36</b>	<b>8,635,535.57</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	276,331.63	241,426.08	241,426.08
0200 EMPLOYEE BENEFITS	21,523.21	12,230.60	12,230.60
0280 ON-BEHALF	156,817.88	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>454,672.72</b>	<b>253,656.68</b>	<b>253,656.68</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	471,387.34	419,471.40	419,471.40
0200 EMPLOYEE BENEFITS	35,565.97	31,972.52	31,972.52
0280 ON-BEHALF	274,887.86	.00	.00
0600 SUPPLIES	4,310.84	3,200.00	3,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,341.48	190.00	190.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>789,493.49</b>	<b>454,833.92</b>	<b>454,833.92</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	219,612.01	277,132.40	277,132.40
0200 EMPLOYEE BENEFITS	67,899.15	89,339.12	89,339.12
0280 ON-BEHALF	106,765.51	.00	.00
0300 PURCHASED PROF AND TECH SERV	203,413.69	150,000.00	103,500.00
0400 PURCHASED PROPERTY SERVICES	7,819.81	7,000.00	7,000.00
0500 OTHER PURCHASED SERVICES	185,695.93	174,500.00	223,500.00
0600 SUPPLIES	102,918.15	49,000.00	49,000.00
0700 PROPERTY	496.08	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,454.42	18,600.00	18,600.00
0840 CONTINGENCY	.00	274,889.57	248,000.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>941,074.75</b>	<b>1,040,461.09</b>	<b>1,016,071.52</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	505,267.93	304,413.40	304,413.40
0200 EMPLOYEE BENEFITS	65,306.73	42,062.03	42,062.03
0280 ON-BEHALF	241,666.06	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	812,240.72	346,475.43	346,475.43
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	294,691.00	244,368.24	244,368.24
0200 EMPLOYEE BENEFITS	44,205.90	38,998.56	38,998.56
0280 ON-BEHALF	93,215.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,500.67	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	33,979.30	66,924.00	66,924.00
0600 SUPPLIES	12,649.98	8,400.00	8,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.88	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	491,324.31	373,190.80	373,190.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	258,514.84	256,630.56	265,030.56
0200 EMPLOYEE BENEFITS	48,994.38	33,681.14	33,681.14
0280 ON-BEHALF	96,020.01	.00	.00
0400 PURCHASED PROPERTY SERVICES	367,900.55	190,675.00	195,575.00
0500 OTHER PURCHASED SERVICES	6,374.81	5,400.00	5,400.00
0600 SUPPLIES	247,235.66	278,600.00	278,600.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,025,040.25	764,986.70	778,286.70
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	155,321.28	118,610.88	153,010.88
0200 EMPLOYEE BENEFITS	48,010.52	39,262.32	39,262.32
0280 ON-BEHALF	23,098.19	18,840.72	18,840.72
0300 PURCHASED PROF AND TECH SERV	3,641.22	.00	.00
0400 PURCHASED PROPERTY SERVICES	72,830.69	.00	.00
0500 OTHER PURCHASED SERVICES	63,023.90	50,000.00	60,000.00
0600 SUPPLIES	76,415.39	85,000.00	107,000.00
0700 PROPERTY	24,018.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-94.28	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	466,264.91	311,713.92	378,113.92
5200 FUND TRANSFERS			
0900 OTHER ITEMS	71,309.22	.00	132,896.36
TOTAL 5200 FUND TRANSFERS	71,309.22	.00	132,896.36
TOTAL EXPENDITURES	13,987,507.99	12,207,984.90	12,369,060.90
TOTAL FOR GENERAL FUND (1)	-1,344,947.77	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17.54	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17.54	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	124,980.80	75,000.00	.00
1990	MISCELLANEOUS REVENUE	1,686.32	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,667.12	75,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	126,684.66	75,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	617,577.17	786,133.00	.00
	TOTAL RESTRICTED	617,577.17	786,133.00	.00
	TOTAL REVENUE FROM STATE SOURCES	617,577.17	786,133.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,183,351.39	858,570.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,183,351.39	858,570.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	649,235.50	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	649,235.50	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,832,586.89	858,570.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,619.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	17,619.00	.00	.00
TOTAL OTHER RECEIPTS	17,619.00	.00	.00
TOTAL RECEIPTS	2,594,467.72	1,719,703.00	.00
TOTAL REVENUES	2,594,467.72	1,719,703.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,216,614.77	895,942.33	.00
0200 EMPLOYEE BENEFITS	330,938.58	189,818.69	.00
0300 PURCHASED PROF AND TECH SERV	240,815.99	174,705.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	29,871.16	13,668.00	.00
0600 SUPPLIES	616,288.13	124,040.76	.00
0700 PROPERTY	.00	7,541.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,548.67	7,244.58	.00
0900 OTHER ITEMS	.00	309.52	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,454,077.30</b>	<b>1,415,269.88</b>	<b>.00</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	40,997.98	41,180.27	.00
0200 EMPLOYEE BENEFITS	2,097.02	1,914.73	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>43,095.00</b>	<b>43,095.00</b>	<b>.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	-13,509.17	115,649.63	.00
0200 EMPLOYEE BENEFITS	-3,389.61	35,230.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>-16,898.78</b>	<b>150,879.63</b>	<b>.00</b>
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	10,554.12	.00	.00
0200 EMPLOYEE BENEFITS	2,949.85	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>13,503.97</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	79,038.25	78,668.64	.00
0200 EMPLOYEE BENEFITS	10,743.64	10,646.64	.00
0500 OTHER PURCHASED SERVICES	619.97	.00	.00
0600 SUPPLIES	3,408.14	5,184.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	690.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>.00</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	17,607.34	15,958.49	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>17,607.34</b>	<b>15,958.49</b>	<b>.00</b>

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	2,605,884.83	1,719,703.00	.00
TOTAL FOR SPECIAL REVENUE (2)	-11,417.11	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	68,904.79	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	150.00	.00	.00
TOTAL STUDENT ACTIVITIES	150.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	2,053.86	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,053.86	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,203.86	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	6,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,000.00	.00	.00
TOTAL OTHER RECEIPTS	6,000.00	.00	.00
TOTAL RECEIPTS	8,203.86	.00	.00
TOTAL REVENUES	77,108.65	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	62.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,494.15	.00	.00
TOTAL 1000 INSTRUCTION	14,557.11	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	243.26	.00	.00
0200 EMPLOYEE BENEFITS	67.63	.00	.00
TOTAL 3300 COMMUNITY SERVICES	310.89	.00	.00
TOTAL EXPENDITURES	14,868.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	62,240.65	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	150,173.60	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	215,629.38	.00	.00
TOTAL STUDENT ACTIVITIES	215,629.38	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	215,629.38	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	7,837.91	.00	.00
TOTAL INTERFUND TRANSFERS	7,837.91	.00	.00
TOTAL OTHER RECEIPTS	7,837.91	.00	.00
TOTAL RECEIPTS	223,467.29	.00	.00
TOTAL REVENUES	373,640.89	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	25,000.00	.00	.00
0600 SUPPLIES	160,633.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,865.00	.00	.00
TOTAL 1000 INSTRUCTION	188,498.90	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,837.91	.00	.00
TOTAL 5200 FUND TRANSFERS	13,837.91	.00	.00
TOTAL EXPENDITURES	202,336.81	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	171,304.08	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	93,195.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	87,484.00	84,600.00	84,600.00
	TOTAL RESTRICTED	87,484.00	84,600.00	84,600.00
	TOTAL REVENUE FROM STATE SOURCES	87,484.00	84,600.00	84,600.00
	TOTAL RECEIPTS	87,484.00	84,600.00	84,600.00
	TOTAL REVENUES	180,679.00	84,600.00	84,600.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	84,600.00	84,600.00
TOTAL 5100 DEBT SERVICE	.00	84,600.00	84,600.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	175,801.46	.00	.00
TOTAL 5200 FUND TRANSFERS	175,801.46	.00	.00
TOTAL EXPENDITURES	175,801.46	84,600.00	84,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,877.54	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	367,946.00	390,714.00	390,714.00
	TOTAL AD VALOREM TAXES	367,946.00	390,714.00	390,714.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	384.60	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	384.60	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	368,330.60	390,714.00	390,714.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	691,486.00	633,792.00	633,792.00
	TOTAL RESTRICTED	691,486.00	633,792.00	633,792.00
	TOTAL REVENUE FROM STATE SOURCES	691,486.00	633,792.00	633,792.00
	TOTAL RECEIPTS	1,059,816.60	1,024,506.00	1,024,506.00
	TOTAL REVENUES	1,059,816.60	1,024,506.00	1,024,506.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	98,706.89	98,724.65
TOTAL 5100 DEBT SERVICE	.00	98,706.89	98,724.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	875,284.70	925,799.11	925,781.35
TOTAL 5200 FUND TRANSFERS	875,284.70	925,799.11	925,781.35
TOTAL EXPENDITURES	875,284.70	1,024,506.00	1,024,506.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	184,531.90	.00	.00

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,964,338.90	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	80,738.61	.00	.00
TOTAL EARNINGS ON INVESTMENTS	80,738.61	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	80,738.61	.00	.00
TOTAL RECEIPTS	80,738.61	.00	.00
TOTAL REVENUES	3,045,077.51	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	1,465,001.50	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,465,001.50	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	720,678.17	.00	.00
TOTAL 5200 FUND TRANSFERS	720,678.17	.00	.00
TOTAL EXPENDITURES	2,185,679.67	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	859,397.84	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	227,228.19	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	227,228.19	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	227,228.19	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,649,653.09	925,799.11	1,058,677.71
	TOTAL INTERFUND TRANSFERS	1,649,653.09	925,799.11	1,058,677.71
	TOTAL OTHER RECEIPTS	1,649,653.09	925,799.11	1,058,677.71
	TOTAL RECEIPTS	1,876,881.28	925,799.11	1,058,677.71
	TOTAL REVENUES	1,876,881.28	925,799.11	1,058,677.71

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,876,881.28	925,799.11	1,058,677.71
TOTAL 5100 DEBT SERVICE	1,876,881.28	925,799.11	1,058,677.71
TOTAL EXPENDITURES	1,876,881.28	925,799.11	1,058,677.71
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	267,116.46	179,732.00	179,732.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,847.15	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,847.15	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	7,517.42	8,000.00	8,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	870.35	700.00	700.00
1624	NON-REIMBURSABLE A LA CARTE PRG	4,838.80	5,000.00	5,000.00
	TOTAL FOOD SERVICE	13,226.57	13,700.00	13,700.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,073.72	13,700.00	13,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,501.88	6,000.00	6,000.00
	TOTAL RESTRICTED	5,501.88	6,000.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER STATE REVENUE	47,522.52	43,000.00	43,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	47,522.52	43,000.00	43,000.00
	TOTAL REVENUE FROM STATE SOURCES	53,024.40	49,000.00	49,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	644,145.05	582,000.00	582,000.00
	TOTAL RESTRICTED THROUGH THE STATE	644,145.05	582,000.00	582,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	33,126.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED REV TYPE	33,126.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	677,271.05	582,000.00	582,000.00
TOTAL RECEIPTS	752,369.17	644,700.00	644,700.00
TOTAL REVENUES	1,019,485.63	824,432.00	824,432.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	212,172.62	210,336.08	210,336.08
0200 EMPLOYEE BENEFITS	248,263.18	55,052.72	55,052.72
0280 ON-BEHALF	47,522.52	43,000.00	43,000.00
0400 PURCHASED PROPERTY SERVICES	13,170.67	11,600.00	11,600.00
0500 OTHER PURCHASED SERVICES	12,792.86	13,500.00	13,500.00
0600 SUPPLIES	457,820.48	449,011.20	449,011.20
0700 PROPERTY	12,949.35	7,300.00	7,300.00
TOTAL 3100 FOOD SERVICE OPERATION	1,004,691.68	789,800.00	789,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	32,614.08	34,632.00	34,632.00
TOTAL 5200 FUND TRANSFERS	32,614.08	34,632.00	34,632.00
TOTAL EXPENDITURES	1,037,305.76	824,432.00	824,432.00
TOTAL FOR FOOD SERVICE FUND (51)	-17,820.13	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	208,689.95	.00	.00
TOTAL 1000 INSTRUCTION	208,689.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,050.60	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,050.60	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	187,847.01	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	187,847.01	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	107,385.48	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	107,385.48	.00	.00
TOTAL EXPENDITURES	506,973.04	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-506,973.04	.00	.00

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FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	14,663.49	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	14,663.49	.00	.00
TOTAL EXPENDITURES	14,663.49	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-14,663.49	.00	.00

FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>SUMMARY PAGE</b>			
TOTAL OF REVENUES FUND 1	12,642,560.22	12,207,984.90	12,369,060.90
TOTAL OF EXPENDITURES FUND 1	13,987,507.99	12,207,984.90	12,369,060.90
TOTAL FOR FUND 1	-1,344,947.77	.00	.00
TOTAL OF REVENUES FUND 2	2,594,467.72	1,719,703.00	.00
TOTAL OF EXPENDITURES FUND 2	2,605,884.83	1,719,703.00	.00
TOTAL FOR FUND 2	-11,417.11	.00	.00
TOTAL OF REVENUES FUND 21	77,108.65	.00	.00
TOTAL OF EXPENDITURES FUND 21	14,868.00	.00	.00
TOTAL FOR FUND 21	62,240.65	.00	.00
TOTAL OF REVENUES FUND 25	373,640.89	.00	.00
TOTAL OF EXPENDITURES FUND 25	202,336.81	.00	.00
TOTAL FOR FUND 25	171,304.08	.00	.00
TOTAL OF REVENUES FUND 310	180,679.00	84,600.00	84,600.00
TOTAL OF EXPENDITURES FUND 310	175,801.46	84,600.00	84,600.00
TOTAL FOR FUND 310	4,877.54	.00	.00
TOTAL OF REVENUES FUND 320	1,059,816.60	1,024,506.00	1,024,506.00
TOTAL OF EXPENDITURES FUND 320	875,284.70	1,024,506.00	1,024,506.00
TOTAL FOR FUND 320	184,531.90	.00	.00
TOTAL OF REVENUES FUND 360	3,045,077.51	.00	.00
TOTAL OF EXPENDITURES FUND 360	2,185,679.67	.00	.00
TOTAL FOR FUND 360	859,397.84	.00	.00
TOTAL OF REVENUES FUND 400	1,876,881.28	925,799.11	1,058,677.71
TOTAL OF EXPENDITURES FUND 400	1,876,881.28	925,799.11	1,058,677.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,019,485.63	824,432.00	824,432.00
TOTAL OF EXPENDITURES FUND 51	1,037,305.76	824,432.00	824,432.00
TOTAL FOR FUND 51	-17,820.13	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	506,973.04	.00	.00
TOTAL FOR FUND 8	-506,973.04	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	14,663.49	.00	.00
TOTAL FOR FUND 81	-14,663.49	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx

GRAND TOTAL OF REVENUES	17,947,758.71	15,861,225.90	14,302,598.90
GRAND TOTAL OF EXPENDITURES	18,898,989.55	15,861,225.90	14,302,598.90

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FOOD SERVICE FIXED ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	-951,230.84	.00	.00

REPORT OPTIONS

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Fiscal Year for reports	2027
Projections	271 273
	274 275

Budget Level 2

Include account detail? N

Output file options P

P - Proof Report Only

M - Electronic File & Spreadsheet Only

B - Both Proof Report & Electronic File/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52\*\* = \$1,099,411.20

Expense Transfers for function 5200 and object codes 091\* = \$1,093,309.71

Budget Amounts Do NOT exist for Fund 2.

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\*\* END OF REPORT - Generated by Nathan Sweet \*\*