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BOYLE COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0950 UNIVERSAL SERVICE FUNDS	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,796,389.06	8,339,093.75	7,600,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	6,045,877.79	6,045,877.79	6,045,877.79
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	534,958.22	278,000.00	278,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	67,559.92	40,400.00	40,400.00
1117 MOTOR VEHICLE TAX	652,368.11	650,000.00	650,000.00
TOTAL AD VALOREM TAXES	7,300,764.04	7,014,277.79	7,014,277.79
SALES & USE TAXES			
1121 UTILITIES TAX	931,443.45	857,228.25	857,228.25
TOTAL SALES & USE TAXES	931,443.45	857,228.25	857,228.25
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	73.82	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	73.82	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	17,169.99	17,169.99	17,169.99
TOTAL OTHER TAXES	17,169.99	17,169.99	17,169.99

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	65,915.90	60,000.00	60,000.00
	TOTAL TUITION	65,915.90	60,000.00	60,000.00
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	58,263.62	45,000.00	45,000.00
	TOTAL EARNINGS ON INVESTMENTS	58,263.62	45,000.00	45,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	10,500.00	3,000.00	89,272.00
1920FR	FUND RAISER REVENUE	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	19,545.77	15,000.00	15,000.00
1990D	DANVILLE PMT ALTERNATIVE SCH	.00	.00	.00
1990L	MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,045.77	18,000.00	104,272.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,403,676.59	8,011,676.03	8,097,948.03
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226	SUB SALARY REIMBURSEMENTS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STATE PROGRAM			
3111 SEEK PROGRAM	10,579,213.00	10,829,441.00	10,829,441.00
TOTAL STATE PROGRAM	10,579,213.00	10,829,441.00	10,829,441.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	13,361.00	18,000.00	18,000.00
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	13,361.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	14,876.00	.00	.00
3131 LOCAL MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,876.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	22,403.03	20,000.00	20,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,403.03	20,000.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	7,162,357.81	3,830,015.76	3,830,015.76
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,162,357.81	3,830,015.76	3,830,015.76
TOTAL REVENUE FROM STATE SOURCES	17,792,210.84	14,697,456.76	14,697,456.76
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	2,205.52	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	36,580.61	35,748.49
	TOTAL INTERFUND TRANSFERS	2,205.52	36,580.61	35,748.49
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	24,840.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	24,840.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	27,045.52	36,580.61	35,748.49
	TOTAL RECEIPTS	26,222,932.95	22,745,713.40	22,831,153.28
	TOTAL REVENUES	34,019,322.01	31,084,807.15	30,431,153.28

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,896,722.27	10,107,340.07	10,406,402.24
0200 EMPLOYEE BENEFITS	538,343.98	514,772.53	563,311.83
0280 ON-BEHALF	6,025,469.34	3,000,088.24	3,000,088.24
0300 PURCHASED PROF AND TECH SERV	38,813.00	29,754.02	25,668.00
0400 PURCHASED PROPERTY SERVICES	60,214.58	70,303.00	67,303.00
0500 OTHER PURCHASED SERVICES	74,167.35	97,282.18	79,033.00
0600 SUPPLIES	465,613.17	764,033.82	704,320.71
0700 PROPERTY	338.96	15,159.16	28,068.63
0800 DEBT SERVICE AND MISCELLANEOUS	6,061.79	14,600.00	25,725.00
0840 CONTINGENCY	.00	6,851.39	10,609.58
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,105,744.44	14,620,184.41	14,910,530.23
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	970,322.40	966,061.22	1,053,026.48
0200 EMPLOYEE BENEFITS	66,344.47	57,734.17	63,561.31
0280 ON-BEHALF	173,291.43	86,268.84	86,268.84
0300 PURCHASED PROF AND TECH SERV	982.00	1,982.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,301.30	3,036.52	3,036.52
0600 SUPPLIES	15,845.84	75.00	.00
0700 PROPERTY	.00	24,925.00	4,000.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,228,087.44	1,140,082.75	1,210,893.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	457,049.31	623,747.24	637,957.30
0200 EMPLOYEE BENEFITS	28,577.75	58,709.53	59,861.69
0280 ON-BEHALF	150,688.20	138,745.46	138,745.46
0300 PURCHASED PROF AND TECH SERV	9,353.14	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	9,181.63	3,694.99	3,694.99
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	654,850.03	827,397.22	842,759.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	344,022.17	329,016.00	340,317.51
0200 EMPLOYEE BENEFITS	52,239.40	53,625.15	55,211.71
0280 ON-BEHALF	291,111.43	217,316.91	217,316.91
0300 PURCHASED PROF AND TECH SERV	274,351.95	259,560.73	258,560.73

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,718.80	24,012.38	22,012.38
0600 SUPPLIES	24,583.94	21,600.00	14,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44.99	.00	.00
0840 CONTINGENCY	.00	80,000.00	80,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,000,072.68	985,131.17	988,019.24
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,091,829.47	1,066,695.24	1,091,137.24
0200 EMPLOYEE BENEFITS	105,417.20	86,942.44	94,248.16
0280 ON-BEHALF	90,412.91	62,701.28	62,701.28
0500 OTHER PURCHASED SERVICES	.00	3,065.35	3,065.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,287,659.58	1,219,404.31	1,251,152.03
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	595,404.04	618,460.48	632,565.63
0200 EMPLOYEE BENEFITS	158,418.82	197,411.79	205,886.27
0280 ON-BEHALF	45,206.47	34,563.30	34,563.30
0300 PURCHASED PROF AND TECH SERV	4,279.08	10,700.00	8,700.00
0400 PURCHASED PROPERTY SERVICES	6,654.78	7,500.00	7,500.00
0500 OTHER PURCHASED SERVICES	136,822.78	141,646.71	160,880.71
0600 SUPPLIES	9,983.70	26,673.56	36,466.00
0700 PROPERTY	22,463.76	35,351.12	33,074.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	50.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	979,233.43	1,072,356.96	1,119,686.59
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	543,197.68	602,957.66	616,636.66
0200 EMPLOYEE BENEFITS	152,072.62	169,982.51	189,375.05
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,294.26	99,473.00	58,200.00
0400 PURCHASED PROPERTY SERVICES	227,796.00	511,788.05	441,822.00
0500 OTHER PURCHASED SERVICES	73,549.48	104,777.00	90,777.00
0600 SUPPLIES	607,285.54	644,838.95	706,500.00
0700 PROPERTY	64,368.27	25,000.00	96,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,086.54	4,000.00	4,000.00
0840 CONTINGENCY	.00	.00	50,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,683,650.39	2,162,817.17	2,253,810.71
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	685,583.11	708,896.34	630,175.98
0200 EMPLOYEE BENEFITS	180,169.95	197,380.78	210,309.83
0280 ON-BEHALF	331,514.04	290,331.73	290,331.73

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	2,907.00	8,650.00	8,650.00
0400 PURCHASED PROPERTY SERVICES	5,547.79	7,279.89	6,079.89
0500 OTHER PURCHASED SERVICES	39,036.27	39,647.57	40,523.57
0600 SUPPLIES	189,879.16	318,525.70	375,099.70
0700 PROPERTY	97,544.11	114,000.00	326,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,357.18	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,533,538.61	1,687,212.01	1,889,670.70
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	7,093.50	9,845.99	10,037.43
0200 EMPLOYEE BENEFITS	571.79	759.49	806.26
TOTAL 2900 OTHER INSTRUCTIONAL	7,665.29	10,605.48	10,843.69
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
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	86,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	86,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	66,602.00	883,550.00	50,000.00
TOTAL 5200 FUND TRANSFERS	66,602.00	883,550.00	50,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,477,315.67	5,817,787.50
TOTAL 5300 CONTINGENCY	.00	6,477,315.67	5,817,787.50
TOTAL EXPENDITURES	25,547,103.89	31,086,057.15	30,431,153.28
TOTAL FOR GENERAL FUND (1)	8,472,218.12	-1,250.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0627 DIESEL FUEL	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	176,656.84	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340BA TUITION 21ST CENTURY BATE MSCH	.00	.00	.00
1340BC TUITION 21ST CENTURY BC MIDDLE	.00	.00	.00
1340JC TUITION 21ST CENTURY JCES	.00	.00	.00
1340JR TUITION 21ST CENTURY JEN ROGER	.00	.00	.00
1340SS TUITION 21ST CENTURY SUMM SCH	.00	.00	.00
TOTAL TUITION	176,656.84	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	457.69	.00	.00
TOTAL EARNINGS ON INVESTMENTS	457.69	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER LOCAL SOURCES	5,171.05	9,811.55	.00
1920 CONTRIBUTIONS/DONATIONS	8,678.00	.00	.00
1920FR FUND RAISER REVENUE	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,748.17	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,597.22	9,811.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	199,711.75	9,811.55	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	59,690.19	62,700.00	.00
TOTAL OTHER STATE FUNDING	59,690.19	62,700.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,190,214.12	995,271.34	131,596.00
TOTAL RESTRICTED	1,190,214.12	995,271.34	131,596.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,249,904.31	1,057,971.34	131,596.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,247,291.06	1,404,722.06	1,185,225.01
4500A 2000 Clean up	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,247,291.06	1,404,722.06	1,185,225.01
FEDERAL REIMBURSEMENT			
4810 REVENUE FROM FED SOURCES(MEDIC	35,045.13	.00	.00
TOTAL FEDERAL REIMBURSEMENT	35,045.13	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,282,336.19	1,404,722.06	1,185,225.01
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	50,113.00	36,000.00	50,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	50,113.00	36,000.00	50,000.00
	TOTAL OTHER RECEIPTS	50,113.00	36,000.00	50,000.00
	TOTAL RECEIPTS	2,782,065.25	2,508,504.95	1,366,821.01
	TOTAL REVENUES	2,782,065.25	2,508,504.95	1,366,821.01

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SPECIAL REVENUE (2)	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,331,284.54	1,266,980.96	712,609.96
0200 EMPLOYEE BENEFITS	219,943.90	247,459.36	119,159.35
0300 PURCHASED PROF AND TECH SERV	70,476.30	55,536.78	23,656.98
0400 PURCHASED PROPERTY SERVICES	52.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,792.22	15,400.53	8,680.85
0600 SUPPLIES	213,321.87	63,361.23	146,753.71
0700 PROPERTY	118,132.20	78,255.24	5,174.75
0800 DEBT SERVICE AND MISCELLANEOUS	128.35	.00	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	426.16	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,965,131.38	1,727,420.26	1,016,535.60
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	46,331.92	945.00	.00
0200 EMPLOYEE BENEFITS	7,757.27	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,597.20	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,061.68	.00	.00
0600 SUPPLIES	13,640.51	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	96,388.58	945.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	193,768.81	301,493.54	123,540.90
0200 EMPLOYEE BENEFITS	46,419.90	65,076.41	20,144.78
0300 PURCHASED PROF AND TECH SERV	51,246.57	82,516.27	43,200.00
0400 PURCHASED PROPERTY SERVICES	48.19	.00	.00
0500 OTHER PURCHASED SERVICES	5,734.42	10,556.67	8,300.00
0600 SUPPLIES	54,484.77	57,713.56	20,000.00
0700 PROPERTY	96,725.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,486.05	2,750.00	2,500.00
0840 CONTINGENCY	.00	2,562.39	25,962.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	450,913.71	522,668.84	243,648.11
2300 DISTRICT ADMIN SUPPORT			

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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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.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	.00	10,401.91	26,258.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	457.30
0600 SUPPLIES	.00	.00	6,593.20
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	10,401.91	33,309.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	19,185.76	.00	38,000.00
0200 EMPLOYEE BENEFITS	5,038.67	.00	12,049.80
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,224.43	.00	50,049.80
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	25,213.40	.00	.00
0200 EMPLOYEE BENEFITS	1,315.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00
0600 SUPPLIES	1,308.56	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	27,986.98	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	127,611.52	130,714.12	.00
0200 EMPLOYEE BENEFITS	34,593.22	37,940.44	.00
0300 PURCHASED PROF AND TECH SERV	6,623.98	5,224.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,931.20	5,589.71	.00
0600 SUPPLIES	37,113.81	42,158.44	.00
0700 PROPERTY	2,382.42	2,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	958.50	1,541.79	.00
TOTAL 3300 COMMUNITY SERVICES	215,214.65	225,968.59	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,205.52	24,601.44	23,278.41

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	2,205.52	24,601.44	23,278.41
TOTAL EXPENDITURES	2,782,065.25	2,512,006.04	1,366,821.01
TOTAL FOR SPECIAL REVENUE (2)	.00	-3,501.09	.00

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SPECIAL REVENUE FUND - DAF (22	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	222,886.67	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,489.85	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,489.85	.00	.00
STUDENT ACTIVITIES			
1740 DAF-STUDENT FEES	80,868.85	.00	.00
TOTAL STUDENT ACTIVITIES	80,868.85	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920FR FUND RAISER REVENUE	29,658.82	.00	.00
1990 MISCELLANEOUS REVENUE	22,944.16	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,602.98	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	134,961.68	.00	.00
TOTAL RECEIPTS	134,961.68	.00	.00
TOTAL REVENUES	357,848.35	.00	.00

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SPECIAL REVENUE FUND - DAF (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,550.00	.00	.00
0200 EMPLOYEE BENEFITS	157.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	686.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	245.32	.00	.00
0600 SUPPLIES	96,507.63	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	135.79	.00	.00
TOTAL 1000 INSTRUCTION	101,282.72	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	259.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,554.75	.00	.00
0600 SUPPLIES	31,364.40	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,178.15	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	134,460.87	.00	.00
TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	223,387.48	.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	40,527.66	.00	1,290.09
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	478.49	.00	.00
TOTAL EARNINGS ON INVESTMENTS	478.49	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	478.49	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	238,946.00	240,000.00	240,000.00
TOTAL RESTRICTED	238,946.00	240,000.00	240,000.00
TOTAL REVENUE FROM STATE SOURCES	238,946.00	240,000.00	240,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	239,424.49	240,000.00	240,000.00
TOTAL REVENUES	279,952.15	240,000.00	241,290.09

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	279,952.15	240,000.00	241,290.09
TOTAL 5200 FUND TRANSFERS	279,952.15	240,000.00	241,290.09
TOTAL EXPENDITURES	279,952.15	240,000.00	241,290.09
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	650,363.96	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,222,386.00	1,116,810.00	1,145,773.33
TOTAL AD VALOREM TAXES	1,222,386.00	1,116,810.00	1,145,773.33
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,882.38	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,882.38	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,226,268.38	1,116,810.00	1,145,773.33
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	405,351.00	810,479.53	785,064.00
TOTAL RESTRICTED	405,351.00	810,479.53	785,064.00
TOTAL REVENUE FROM STATE SOURCES	405,351.00	810,479.53	785,064.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,631,619.38	1,927,289.53	1,930,837.33
TOTAL REVENUES	2,281,983.34	1,927,289.53	1,930,837.33

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,189,440.82	1,927,289.53	1,930,837.33
TOTAL 5200 FUND TRANSFERS	2,189,440.82	1,927,289.53	1,930,837.33
TOTAL EXPENDITURES	2,189,440.82	1,927,289.53	1,930,837.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	92,542.52	.00	.00

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TECHNOLOGY FUND (350)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.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	30,270,630.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	91,211.79	29,266.23	.00
	TOTAL EARNINGS ON INVESTMENTS	91,211.79	29,266.23	.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	91,211.79	29,266.23	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	32,381,711.00	.00
	TOTAL BOND PROCEEDS	.00	32,381,711.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,871,060.61	-31,548,161.00	.00
	TOTAL INTERFUND TRANSFERS	33,871,060.61	-31,548,161.00	.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	33,871,060.61	833,550.00	.00
TOTAL RECEIPTS	33,962,272.40	862,816.23	.00
TOTAL REVENUES	33,962,272.40	31,133,446.87	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	1,466,069.74	579,020.26	.00
0400 PURCHASED PROPERTY SERVICES	1,931,843.11	28,489,156.89	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,521,050.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,397,912.85	30,589,227.15	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	-535,765.93	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTIES	.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	-535,765.93	.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	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,862,146.92	30,589,227.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	31,100,125.48	544,219.72	.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	7,454.82	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,454.82	.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	7,454.82	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	640,311.53	533,843.13	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	640,311.53	533,843.13	.00
TOTAL REVENUE FROM STATE SOURCES	640,311.53	533,843.13	.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FOR ON-BEHALF FED SOUR	105,467.28	.00	.00
TOTAL UNDEFINED REV TYPE	105,467.28	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	105,467.28	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	32,555,000.00	.00	.00
5120 BOND PREMIUM PROCEEDS	265,496.35	.00	.00
TOTAL BOND PROCEEDS	32,820,496.35	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	996,532.36	2,167,289.53	2,172,127.42
TOTAL INTERFUND TRANSFERS	996,532.36	2,167,289.53	2,172,127.42
TOTAL OTHER RECEIPTS	33,817,028.71	2,167,289.53	2,172,127.42
TOTAL RECEIPTS	34,570,262.34	2,701,132.66	2,172,127.42
TOTAL REVENUES	34,570,262.34	2,701,132.66	2,172,127.42

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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	2,207,836.59	2,676,585.44	2,147,580.20
0900 OTHER ITEMS	.00	24,547.22	24,547.22
TOTAL 5100 DEBT SERVICE	2,207,836.59	2,701,132.66	2,172,127.42
5200 FUND TRANSFERS			
0900 OTHER ITEMS	32,381,711.00	.00	.00
TOTAL 5200 FUND TRANSFERS	32,381,711.00	.00	.00
TOTAL EXPENDITURES	34,589,547.59	2,701,132.66	2,172,127.42
TOTAL FOR DEBT SERVICE FUND (400)	-19,285.25	.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		387,713.77	371,661.52	371,661.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,799.13	1,750.50	1,750.50
TOTAL EARNINGS ON INVESTMENTS		1,799.13	1,750.50	1,750.50
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	341,165.29	310,347.84	326,344.56
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	ALA CARTE SALES & ADULTS	137,520.38	149,200.00	149,700.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		478,685.67	459,547.84	476,044.56
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	4,955.19	8,500.00	45,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,955.19	8,500.00	45,000.00
TOTAL REVENUE FROM LOCAL SOURCES		485,439.99	469,798.34	522,795.06
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,086.63	13,382.50	13,381.50
TOTAL RESTRICTED		13,086.63	13,382.50	13,381.50
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	203,429.06	186,641.83	186,641.83

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		203,429.06	186,641.83	186,641.83
TOTAL REVENUE FROM STATE SOURCES		216,515.69	200,024.33	200,023.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	870,817.70	891,732.25	956,000.00
TOTAL RESTRICTED THROUGH THE STATE		870,817.70	891,732.25	956,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	97,067.00	.00	.00
TOTAL UNDEFINED REV TYPE		97,067.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		967,884.70	891,732.25	956,000.00
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
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,669,840.38	1,561,554.92	1,678,818.39
TOTAL REVENUES		2,057,554.15	1,933,216.44	2,050,479.91

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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	466,585.19	480,173.19	490,527.82
0200 EMPLOYEE BENEFITS	251,059.16	131,902.31	139,768.10
0280 ON-BEHALF	203,429.06	272,780.51	272,780.51
0300 PURCHASED PROF AND TECH SERV	15,035.75	20,660.00	21,120.00
0400 PURCHASED PROPERTY SERVICES	30,563.31	45,700.00	39,400.00
0500 OTHER PURCHASED SERVICES	4,929.28	10,453.00	8,428.00
0600 SUPPLIES	758,780.69	817,332.25	867,985.40
0700 PROPERTY	15,970.72	68,500.00	122,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	665.46	1,000.00	1,000.00
0840 CONTINGENCY	.00	72,720.10	75,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,747,018.62	1,921,221.36	2,038,009.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	11,995.08	12,470.08
TOTAL 5200 FUND TRANSFERS	.00	11,995.08	12,470.08
TOTAL EXPENDITURES	1,747,018.62	1,933,216.44	2,050,479.91
TOTAL FOR FOOD SERVICE FUND (51)	310,535.53	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	22,699.63	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1210 LOCAL GOVERNMENT UNITS	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	22,699.63	.00	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	22,699.63	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 NONTRIBUTIONS/DONATIONS	.00	.00	.00
1990L MOA-LINCOLN COUNTY EVA STONE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 REVENUE FROM FED SOURCES(MEDIC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (60)	.00	.00	.00

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FIDUCIARY FUND - FRYSC/YSC DON	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	61,471.71	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	30,435.65	.00	.00
1920FR FUND RAISER REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,435.65	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	30,435.65	.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	30,435.65	.00	.00
TOTAL REVENUES	91,907.36	.00	.00

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FIDUCIARY FUND - FRYSC/YSC DON	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	82.31	.00	.00
0600 SUPPLIES	26,605.32	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	26,687.63	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	26,687.63	.00	.00
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	65,219.73	.00	.00

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GOVERNMENTAL ASSETS (8)	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
TOTAL EXPENDITURES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 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	.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			
1000 INSTRUCTION			
0700 PROPERTY	851,426.90	.00	.00
TOTAL 1000 INSTRUCTION	851,426.90	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	323,117.64	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	323,117.64	.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	4,835.68	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,835.68	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	594.35	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.35	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	8,424.16	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,424.16	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	155,916.45	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	155,916.45	.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
TOTAL EXPENDITURES	1,344,315.18	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,344,315.18	.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 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

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	22,397.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	22,397.67	.00	.00
TOTAL EXPENDITURES	22,397.67	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-22,397.67	.00	.00

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,019,322.01	31,084,807.15	30,431,153.28
TOTAL OF EXPENDITURES FUND 1	25,547,103.89	31,086,057.15	30,431,153.28
TOTAL FOR FUND 1	8,472,218.12	-1,250.00	.00
TOTAL OF REVENUES FUND 2	2,782,065.25	2,508,504.95	1,366,821.01
TOTAL OF EXPENDITURES FUND 2	2,782,065.25	2,512,006.04	1,366,821.01
TOTAL FOR FUND 2	.00	-3,501.09	.00
TOTAL OF REVENUES FUND 22	357,848.35	.00	.00
TOTAL OF EXPENDITURES FUND 22	134,460.87	.00	.00
TOTAL FOR FUND 22	223,387.48	.00	.00
TOTAL OF REVENUES FUND 310	279,952.15	240,000.00	241,290.09
TOTAL OF EXPENDITURES FUND 310	279,952.15	240,000.00	241,290.09
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,281,983.34	1,927,289.53	1,930,837.33
TOTAL OF EXPENDITURES FUND 320	2,189,440.82	1,927,289.53	1,930,837.33
TOTAL FOR FUND 320	92,542.52	.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	33,962,272.40	31,133,446.87	.00
TOTAL OF EXPENDITURES FUND 360	2,862,146.92	30,589,227.15	.00
TOTAL FOR FUND 360	31,100,125.48	544,219.72	.00
TOTAL OF REVENUES FUND 400	34,570,262.34	2,701,132.66	2,172,127.42
TOTAL OF EXPENDITURES FUND 400	34,589,547.59	2,701,132.66	2,172,127.42
TOTAL FOR FUND 400	-19,285.25	.00	.00
TOTAL OF REVENUES FUND 51	2,057,554.15	1,933,216.44	2,050,479.91
TOTAL OF EXPENDITURES FUND 51	1,747,018.62	1,933,216.44	2,050,479.91
TOTAL FOR FUND 51	310,535.53	.00	.00
TOTAL OF REVENUES FUND 54	22,699.63	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	22,699.63	.00	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	91,907.36	.00	.00
TOTAL OF EXPENDITURES FUND 7000	26,687.63	.00	.00
TOTAL FOR FUND 7000	65,219.73	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,344,315.18	.00	.00
TOTAL FOR FUND 8	-1,344,315.18	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	22,397.67	.00	.00
TOTAL FOR FUND 81	-22,397.67	.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	41,801,424.88	37,693,818.07	36,020,581.62
GRAND TOTAL OF EXPENDITURES	32,680,041.60	37,698,569.16	36,020,581.62
GRAND TOTAL	9,121,383.28	-4,751.09	.00

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REPORT OPTIONS

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Fiscal Year for reports	2020	
Projections	2020	20201

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

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