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BOYLE COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2018

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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	5,224,572.57	5,347,858.59	5,347,858.59
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,590,466.16	5,590,466.16	5,590,466.16
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	185,404.63	185,404.63	185,404.63
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	60,662.47	40,400.00	40,400.00
1117 MOTOR VEHICLE TAX	589,560.76	565,000.00	565,000.00
TOTAL AD VALOREM TAXES	6,426,094.02	6,381,270.79	6,381,270.79
SALES & USE TAXES			
1121 UTILITIES TAX	1,015,750.85	1,000,000.00	1,000,000.00
TOTAL SALES & USE TAXES	1,015,750.85	1,000,000.00	1,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	9,618.10	15,000.00	15,000.00
TOTAL OTHER TAXES	9,618.10	15,000.00	15,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	21,138.50	15,000.00	15,000.00
	TOTAL TUITION	21,138.50	15,000.00	15,000.00
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	41,882.67	35,000.00	35,000.00
	TOTAL EARNINGS ON INVESTMENTS	41,882.67	35,000.00	35,000.00
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	11,800.00	.00	.00
1920FR	FUND RAISER REVENUE	6,708.10	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	202.80	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,785.14	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	2,693.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,189.04	15,000.00	15,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,544,673.18	7,461,270.79	7,461,270.79
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	10,688,934.00	10,770,263.00	10,770,263.00
TOTAL STATE PROGRAM	10,688,934.00	10,770,263.00	10,770,263.00
OTHER STATE FUNDING			
3120 OTHER STATE REVENUE	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	15,504.00	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	15,504.00	18,000.00	18,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	11,065.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,065.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	22,387.86	20,000.00	20,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	22,387.86	20,000.00	20,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	4,493,007.72	3,830,015.76	3,830,015.76
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,493,007.72	3,830,015.76	3,830,015.76
TOTAL REVENUE FROM STATE SOURCES	15,230,898.58	14,638,278.76	14,638,278.76
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			
5210 FUND TRANSFER	.00	2,071.00	2,191.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	3,933.40	.00	.00
	TOTAL INTERFUND TRANSFERS	3,933.40	2,071.00	2,191.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	138,173.98	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	138,173.98	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRA ORDINARY ACTIVITIES	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	142,107.38	2,071.00	2,191.00
	TOTAL RECEIPTS	22,917,679.14	22,101,620.55	22,101,740.55
	TOTAL REVENUES	28,142,251.71	27,449,479.14	27,449,599.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,848,781.57	7,110,971.05	7,274,166.87
0200 EMPLOYEE BENEFITS	425,288.21	469,106.83	468,600.95
0280 ON-BEHALF	3,422,332.53	2,951,699.62	2,951,699.62
0300 PURCHASED PROF AND TECH SERV	39,327.65	29,179.00	21,256.00
0400 PURCHASED PROPERTY SERVICES	81,742.49	86,223.00	67,503.00
0500 OTHER PURCHASED SERVICES	119,033.94	165,807.11	163,833.70
0600 SUPPLIES	280,766.50	341,235.10	320,586.71
0700 PROPERTY	8,259.01	9,310.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,303.27	8,023.80	7,525.00
0840 CONTINGENCY	.00	7,851.18	12,454.37
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,227,835.17	11,179,406.69	11,289,626.22
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	817,772.07	811,261.77	907,145.65
0200 EMPLOYEE BENEFITS	54,271.63	63,300.14	66,327.20
0280 ON-BEHALF	87,412.56	86,268.84	86,268.84
0300 PURCHASED PROF AND TECH SERV	1,744.19	1,740.52	1,953.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,116.18	1,645.00	3,065.00
0600 SUPPLIES	16,531.24	18,489.48	17,000.00
0700 PROPERTY	1,237.01	2,000.00	2,000.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	982,084.88	984,705.75	1,083,760.21
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,663,045.74	2,005,174.71	1,896,163.35
0200 EMPLOYEE BENEFITS	103,107.13	112,146.53	118,265.34
0280 ON-BEHALF	176,966.55	187,134.08	187,134.08
0300 PURCHASED PROF AND TECH SERV	.00	7,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,589.04	24,226.00	27,000.00
0600 SUPPLIES	50,086.81	61,153.28	65,130.00
0700 PROPERTY	300.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	408.65
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,007,095.27	2,397,134.60	2,299,401.42
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	326,646.31	330,980.49	327,671.07
0200 EMPLOYEE BENEFITS	60,580.87	52,425.76	76,015.80
0280 ON-BEHALF	275,088.51	217,316.91	217,316.91
0300 PURCHASED PROF AND TECH SERV	259,765.49	272,157.73	272,082.73

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	218,976.03	450,063.82	266,000.00
0500 OTHER PURCHASED SERVICES	7,019.05	70,376.00	153,314.00
0600 SUPPLIES	64,448.48	134,042.62	218,930.00
0700 PROPERTY	866,007.94	65,130.45	419.75
0800 DEBT SERVICE AND MISCELLANEOUS	3,775.00	11,775.00	.00
0840 CONTINGENCY	.00	82,455.00	80,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,082,307.68	1,686,723.78	1,611,750.26
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	949,993.44	1,030,853.24	1,056,587.07
0200 EMPLOYEE BENEFITS	78,800.11	87,845.72	90,041.85
0280 ON-BEHALF	79,572.86	62,701.28	62,701.28
0500 OTHER PURCHASED SERVICES	.00	3,065.35	3,065.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,108,366.41	1,184,465.59	1,212,395.55
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	445,712.04	453,052.91	560,799.61
0200 EMPLOYEE BENEFITS	63,904.39	68,691.31	73,176.11
0280 ON-BEHALF	55,701.03	34,563.30	34,563.30
0300 PURCHASED PROF AND TECH SERV	1,106.50	4,358.00	10,400.00
0400 PURCHASED PROPERTY SERVICES	8,736.97	8,000.00	9,500.00
0500 OTHER PURCHASED SERVICES	128,542.49	84,340.47	87,740.47
0600 SUPPLIES	3,585.32	36,042.00	40,700.00
0700 PROPERTY	43,396.61	55,260.00	68,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	40.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	750,725.35	744,347.99	885,319.49
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	495,631.14	503,293.75	515,357.65
0200 EMPLOYEE BENEFITS	119,160.05	129,268.40	132,500.11
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,707.70	17,200.00	20,200.00
0400 PURCHASED PROPERTY SERVICES	159,068.23	169,555.00	174,850.00
0500 OTHER PURCHASED SERVICES	70,048.58	90,733.86	98,050.00
0600 SUPPLIES	530,062.81	538,845.00	558,800.00
0700 PROPERTY	19,933.04	40,107.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,364.04	3,000.00	3,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,411,975.59	1,492,003.01	1,508,757.76
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	653,954.76	689,113.90	737,265.55
0200 EMPLOYEE BENEFITS	150,246.65	172,221.83	183,456.72
0280 ON-BEHALF	335,382.54	290,331.73	290,331.73
0300 PURCHASED PROF AND TECH SERV	2,218.00	3,750.00	3,650.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	2,060.63	4,500.00	6,000.00
0500 OTHER PURCHASED SERVICES	38,583.33	40,788.40	40,388.40
0600 SUPPLIES	154,542.77	321,294.45	318,601.70
0700 PROPERTY	201,940.12	213,412.18	218,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,590.80	2,500.00	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,540,519.60	1,737,912.49	1,800,194.10
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	7,216.74	9,500.00	9,700.00
0200 EMPLOYEE BENEFITS	570.52	709.69	727.43
TOTAL 2900 OTHER INSTRUCTIONAL	7,787.26	10,209.69	10,427.43
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	1,308,781.63	1,178,238.24	1,207,694.20
0200 EMPLOYEE BENEFITS	85,407.91	71,309.90	73,092.65
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	1,394,189.54	1,249,548.14	1,280,786.85
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	810,000.00	810,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	810,000.00	810,000.00
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
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	117,907.32	236,829.19	73,489.00
TOTAL 5200 FUND TRANSFERS	117,907.32	236,829.19	73,489.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	3,729,706.39	3,583,690.85
TOTAL 5300 CONTINGENCY	.00	3,729,706.39	3,583,690.85
TOTAL EXPENDITURES	22,630,794.07	27,442,993.31	27,449,599.14
TOTAL FOR GENERAL FUND (1)	5,511,457.64	6,485.83	.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	147.59	.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	147.59	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	197.19	37.57	.00
TOTAL EARNINGS ON INVESTMENTS	197.19	37.57	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER LOCAL SOURCES	2,851.14	.00	.00
1920 CONTRIBUTIONS/DONATIONS	11,910.00	10,000.00	.00
1920FR FUND RAISER REVENUE	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,925.87	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	38,687.01	10,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	39,031.79	10,037.57	.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	43,704.00	.00	.00
	TOTAL OTHER STATE FUNDING	43,704.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,254,274.16	1,421,848.48	859,606.69
	TOTAL RESTRICTED	1,254,274.16	1,421,848.48	859,606.69
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	1,297,978.16	1,421,848.48	859,606.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,038,924.25	1,450,520.94	623,399.00
4500A	2000 Clean up	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,038,924.25	1,450,520.94	623,399.00
FEDERAL REIMBURSEMENT				
4810	REVENUE FROM FED SOURCES(MEDIC	10,785.33	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	10,785.33	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,049,709.58	1,450,520.94	623,399.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	67,485.00	50,000.00	57,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	67,485.00	50,000.00	57,000.00
	TOTAL OTHER RECEIPTS	67,485.00	50,000.00	57,000.00
	TOTAL RECEIPTS	2,454,204.53	2,932,406.99	1,540,005.69
	TOTAL REVENUES	2,454,204.53	2,932,406.99	1,540,005.69

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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	1,231,481.43	1,223,880.35	700,450.72
0200 EMPLOYEE BENEFITS	228,735.37	238,788.81	63,928.68
0300 PURCHASED PROF AND TECH SERV	32,313.95	94,181.40	25,330.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,845.03	25,079.00	.00
0600 SUPPLIES	131,205.73	308,024.63	227,735.82
0700 PROPERTY	42,855.71	85,185.32	6.32
0800 DEBT SERVICE AND MISCELLANEOUS	69.90	1,847.85	.00
0840 CONTINGENCY	.00	.00	331.63
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,682,507.12	1,976,987.36	1,017,783.17
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,925.66	.00	.00
0200 EMPLOYEE BENEFITS	5,822.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,429.26	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	21,692.61	2,669.36	2,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,870.49	2,669.36	2,500.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	243,917.32	308,807.18	341,867.51
0200 EMPLOYEE BENEFITS	56,674.61	93,166.72	77,807.07
0300 PURCHASED PROF AND TECH SERV	75,640.90	96,639.00	78,517.66
0400 PURCHASED PROPERTY SERVICES	170.00	3,065.00	.00
0500 OTHER PURCHASED SERVICES	6,077.22	13,085.44	7,850.00
0600 SUPPLIES	47,439.64	53,775.77	10,924.82
0700 PROPERTY	20,276.40	109,025.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,986.00	.00	.00
0840 CONTINGENCY	.00	6,191.30	564.46
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469,182.09	683,755.41	517,531.52
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	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	19,692.00	23,459.97	.00
0200 EMPLOYEE BENEFITS	4,656.69	6,177.02	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	24,348.69	29,636.99	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	138,318.30	131,085.49	.00
0200 EMPLOYEE BENEFITS	28,501.60	28,506.44	.00
0300 PURCHASED PROF AND TECH SERV	1,374.72	11,320.92	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,196.21	9,624.42	.00
0600 SUPPLIES	48,596.64	55,596.42	.00
0700 PROPERTY	5,552.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	823.25	1,153.18	.00
TOTAL 3300 COMMUNITY SERVICES	230,362.74	237,286.87	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,933.40	2,071.00	2,191.00
TOTAL 5200 FUND TRANSFERS	3,933.40	2,071.00	2,191.00
TOTAL EXPENDITURES	2,454,204.53	2,932,406.99	1,540,005.69
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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SPECIAL REVENUE FUND - DAF (22)		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
STUDENT ACTIVITIES				
1740	DAF-STUDENT FEES	83,447.40	.00	.00
	TOTAL STUDENT ACTIVITIES	83,447.40	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	13,686.22	.00	.00
1920FR	FUND RAISER REVENUE	24,565.05	.00	.00
1990	MISCELLANEOUS REVENUE	22,196.36	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,447.63	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	143,895.03	.00	.00
	TOTAL RECEIPTS	143,895.03	.00	.00
	TOTAL REVENUES	143,895.03	.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	3,571.75	.00	.00
0200 EMPLOYEE BENEFITS	152.30	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,887.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	124.59	.00	.00
0600 SUPPLIES	69,924.58	.00	.00
0700 PROPERTY	29,221.74	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	454.10	.00	.00
TOTAL 1000 INSTRUCTION	105,336.06	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,279.05	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,279.05	.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	117,615.11	.00	.00
TOTAL FOR SPECIAL REVENUE FUND - DAF (22)	26,279.92	.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	49,128.42	40,527.66	40,527.66
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	624.68	.00	.00
TOTAL EARNINGS ON INVESTMENTS	624.68	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	624.68	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	240,413.00	240,000.00	240,000.00
TOTAL RESTRICTED	240,413.00	240,000.00	240,000.00
TOTAL REVENUE FROM STATE SOURCES	240,413.00	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	241,037.68	240,000.00	240,000.00
TOTAL REVENUES	290,166.10	280,527.66	280,527.66

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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	213,989.28	280,527.66	280,527.66
TOTAL 5200 FUND TRANSFERS	213,989.28	280,527.66	280,527.66
TOTAL EXPENDITURES	213,989.28	280,527.66	280,527.66
TOTAL FOR CAPITAL OUTLAY FUND (310)	76,176.82	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	437,762.64	660,785.14
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,130,892.00	1,116,810.00	1,116,810.00
TOTAL AD VALOREM TAXES	1,130,892.00	1,116,810.00	1,116,810.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,103.11	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,103.11	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,132,995.11	1,116,810.00	1,116,810.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	334,626.00	465,346.00	465,346.00
TOTAL RESTRICTED	334,626.00	465,346.00	465,346.00
TOTAL REVENUE FROM STATE SOURCES	334,626.00	465,346.00	465,346.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,467,621.11	1,582,156.00	1,582,156.00
TOTAL REVENUES	1,467,621.11	2,019,918.64	2,242,941.14

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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	1,265,530.59
TOTAL 5100 DEBT SERVICE	.00	.00	1,265,530.59
5200 FUND TRANSFERS			
0900 OTHER ITEMS	809,290.24	2,019,918.64	977,410.55
TOTAL 5200 FUND TRANSFERS	809,290.24	2,019,918.64	977,410.55
TOTAL EXPENDITURES	809,290.24	2,019,918.64	2,242,941.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	658,330.87	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,444.53	13.27	.00
TOTAL EARNINGS ON INVESTMENTS		1,444.53	13.27	.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		1,444.53	13.27	.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	28,615,000.00	.00
TOTAL BOND PROCEEDS		.00	28,615,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	49,128.42	1,063,521.66	.00
TOTAL INTERFUND TRANSFERS		49,128.42	1,063,521.66	.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	49,128.42	29,678,521.66	.00
TOTAL RECEIPTS	50,572.95	29,678,534.93	.00
TOTAL REVENUES	50,572.95	29,678,534.93	.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	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	48,445.76	1,881,169.13	.00
0400 PURCHASED PROPERTY SERVICES	1,495,316.03	25,000,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	260,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	572,300.00	.00
0840 CONTINGENCY	.00	1,250,000.00	.00
0900 OTHER ITEMS	.00	708,721.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,543,761.79	29,672,190.13	.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
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	1,543,761.79	29,672,190.13	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,493,188.84	6,344.80	.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	276,025.30	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,459.53	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,459.53	.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	5,459.53	.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	655,655.41	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	655,655.41	.00	.00
TOTAL REVENUE FROM STATE SOURCES	655,655.41	.00	.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FOR ON-BEHALF FED SOUR	105,241.44	.00	.00
TOTAL UNDEFINED REV TYPE	105,241.44	.00	.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES	105,241.44	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,024,573.42	1,269,673.90	1,274,427.21
TOTAL INTERFUND TRANSFERS	1,024,573.42	1,269,673.90	1,274,427.21
TOTAL OTHER RECEIPTS	1,024,573.42	1,269,673.90	1,274,427.21
TOTAL RECEIPTS	1,790,929.80	1,269,673.90	1,274,427.21
TOTAL REVENUES	2,066,955.10	1,269,673.90	1,274,427.21

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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	1,819,241.28	1,269,673.90	1,274,427.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,819,241.28	1,269,673.90	1,274,427.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,819,241.28	1,269,673.90	1,274,427.21
TOTAL FOR DEBT SERVICE FUND (400)	247,713.82	.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	453,357.00	391,661.52	371,661.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,705.70	1,750.50	1,750.50
TOTAL EARNINGS ON INVESTMENTS	1,705.70	1,750.50	1,750.50
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	336,779.69	345,549.29	345,549.29
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	129,582.75	158,700.00	158,700.00
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	466,362.44	504,249.29	504,249.29
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,399.11	4,631.86	6,601.86
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,399.11	4,631.86	6,601.86
TOTAL REVENUE FROM LOCAL SOURCES	471,467.25	510,631.65	512,601.65
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,262.67	13,382.50	13,382.50
TOTAL RESTRICTED	13,262.67	13,382.50	13,382.50
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	206,889.43	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	206,889.43	186,641.83	186,641.83
TOTAL REVENUE FROM STATE SOURCES	220,152.10	200,024.33	200,024.33
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	808,916.42	793,150.00	801,916.66
TOTAL RESTRICTED THROUGH THE STATE	808,916.42	793,150.00	801,916.66
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	93,315.00	.00	.00
TOTAL UNDEFINED REV TYPE	93,315.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	902,231.42	793,150.00	801,916.66
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	1,593,850.77	1,503,805.98	1,514,542.64
TOTAL REVENUES	2,047,207.77	1,895,467.50	1,886,204.16

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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	458,012.12	459,662.00	471,451.84
0200 EMPLOYEE BENEFITS	224,344.80	115,628.38	118,256.61
0280 ON-BEHALF	206,889.43	270,079.71	270,079.71
0300 PURCHASED PROF AND TECH SERV	23,192.96	27,260.50	22,350.00
0400 PURCHASED PROPERTY SERVICES	26,313.33	31,300.00	32,600.00
0500 OTHER PURCHASED SERVICES	4,518.41	7,116.00	8,966.00
0600 SUPPLIES	744,660.90	680,250.00	698,000.00
0700 PROPERTY	39,489.01	47,800.00	39,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	629.10	500.00	500.00
0840 CONTINGENCY	.00	255,870.91	225,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,728,050.06	1,895,467.50	1,886,204.16
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,728,050.06	1,895,467.50	1,886,204.16
TOTAL FOR FOOD SERVICE FUND (51)	319,157.71	.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	9,494.28	.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	15,800.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,800.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,800.00	.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	7,451.43	4,432.10	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,451.43	4,432.10	.00
TOTAL REVENUE FROM STATE SOURCES	7,451.43	4,432.10	.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	23,251.43	4,432.10	.00
TOTAL REVENUES	32,745.71	4,432.10	.00

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ADULT EDUCATION (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,727.94	.00	.00
0200 EMPLOYEE BENEFITS	339.75	.00	.00
0280 ON-BEHALF	7,451.43	4,432.10	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68.00	.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	15,587.12	4,432.10	.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	15,587.12	4,432.10	.00
TOTAL FOR ADULT EDUCATION (54)	17,158.59	.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	45,920.66	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	32,541.25	.00	.00
1920FR FUND RAISER REVENUE	240.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,781.25	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,781.25	.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	32,781.25	.00	.00
TOTAL REVENUES	78,701.91	.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	82.39	.00	.00
0500 OTHER PURCHASED SERVICES	89.20	.00	.00
0600 SUPPLIES	20,340.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	20,511.59	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	20,511.59	.00	.00
TOTAL FOR FIDUCIARY FUND - FRYSC/YSC (7000)	58,190.32	.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	-2,218.39	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,218.39	.00	.00
TOTAL OTHER RECEIPTS	-2,218.39	.00	.00
TOTAL RECEIPTS	-2,218.39	.00	.00
TOTAL REVENUES	-2,218.39	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	850,548.29	.00	.00
TOTAL 1000 INSTRUCTION	850,548.29	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	325,596.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	325,596.50	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	534.93	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	534.93	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,114.64	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,114.64	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	726.45	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	726.45	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,770.10	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,770.10	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	8,787.53	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,787.53	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	124,857.89	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	124,857.89	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	91.48	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	91.48	.00	.00
TOTAL EXPENDITURES	1,319,027.81	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,321,246.20	.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	29,136.90	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,136.90	.00	.00
TOTAL EXPENDITURES	29,136.90	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,136.90	.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	28,142,251.71	27,449,479.14	27,449,599.14
TOTAL OF EXPENDITURES FUND 1	22,630,794.07	27,442,993.31	27,449,599.14
TOTAL FOR FUND 1	5,511,457.64	6,485.83	.00
TOTAL OF REVENUES FUND 2	2,454,204.53	2,932,406.99	1,540,005.69
TOTAL OF EXPENDITURES FUND 2	2,454,204.53	2,932,406.99	1,540,005.69
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	143,895.03	.00	.00
TOTAL OF EXPENDITURES FUND 22	117,615.11	.00	.00
TOTAL FOR FUND 22	26,279.92	.00	.00
TOTAL OF REVENUES FUND 310	290,166.10	280,527.66	280,527.66
TOTAL OF EXPENDITURES FUND 310	213,989.28	280,527.66	280,527.66
TOTAL FOR FUND 310	76,176.82	.00	.00
TOTAL OF REVENUES FUND 320	1,467,621.11	2,019,918.64	2,242,941.14
TOTAL OF EXPENDITURES FUND 320	809,290.24	2,019,918.64	2,242,941.14
TOTAL FOR FUND 320	658,330.87	.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	50,572.95	29,678,534.93	.00
TOTAL OF EXPENDITURES FUND 360	1,543,761.79	29,672,190.13	.00
TOTAL FOR FUND 360	-1,493,188.84	6,344.80	.00
TOTAL OF REVENUES FUND 400	2,066,955.10	1,269,673.90	1,274,427.21
TOTAL OF EXPENDITURES FUND 400	1,819,241.28	1,269,673.90	1,274,427.21
TOTAL FOR FUND 400	247,713.82	.00	.00
TOTAL OF REVENUES FUND 51	2,047,207.77	1,895,467.50	1,886,204.16
TOTAL OF EXPENDITURES FUND 51	1,728,050.06	1,895,467.50	1,886,204.16
TOTAL FOR FUND 51	319,157.71	.00	.00
TOTAL OF REVENUES FUND 54	32,745.71	4,432.10	.00
TOTAL OF EXPENDITURES FUND 54	15,587.12	4,432.10	.00
TOTAL FOR FUND 54	17,158.59	.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	78,701.91	.00	.00
TOTAL OF EXPENDITURES FUND 7000	20,511.59	.00	.00
TOTAL FOR FUND 7000	58,190.32	.00	.00
TOTAL OF REVENUES FUND 8	-2,218.39	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,319,027.81	.00	.00
TOTAL FOR FUND 8	-1,321,246.20	.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	29,136.90	.00	.00
TOTAL FOR FUND 81	-29,136.90	.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	34,578,091.96	34,582,232.03	33,399,277.79
GRAND TOTAL OF EXPENDITURES	27,969,530.41	34,575,746.20	33,399,277.79
GRAND TOTAL	6,608,561.55	6,485.83	.00

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REPORT OPTIONS

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Fiscal Year for reports	2018	
Projections	2018	20181

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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