

5/11/09 TRIMBLE COUNTY BOARD OF EDUCATION
 9:41:26 TENTATIVE BUDGET REPORT FOR FY 2010

	LAST FY ACTUALS	CY BUDGET APPROP
GENERAL FUND (1)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	1,380,949.17	1,893,353.01
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES		
1111 GENERAL REAL PROPERTY TAX	1,260,625.05	1,371,555.00
1113 PSC REAL PROPERTY TAX	621,696.97	620,599.00
1115 DELINQUENT PROPERTY TAX	22,738.57	0
1117 MOTOR VEHICLE TAX	273,288.96	268,995.00
TOTAL AD VALOREM TAXES	2,178,349.55	2,261,149.00
SALES & USE TAXES		
1121 UTILITIES TAX	381,694.35	380,000.00
TOTAL SALES & USE TAXES	381,694.35	380,000.00
PENALTIES & INTEREST ON TAXES		
1140 PENALTIES & INTEREST ON TAXES	0	0
TOTAL PENALTIES & INTEREST ON TAXES	0	0
OTHER TAXES		
1191 OMITTED PROPERTY TAX	1,817.38	0
TOTAL OTHER TAXES	1,817.38	0
TUITION		
1310 TUITION FROM INDIVIDUALS	1,750.00	3,200.00

1320 TUITION FROM KY LSD	0	0
TOTAL TUITION	1,750.00	3,200.00
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	334,688.01	100,500.00
1540 RENTS FROM INVESTMENT PROF	50	50
TOTAL EARNINGS ON INVESTMENTS	334,738.01	100,550.00
OTHER REVENUE FROM LOCAL SOURCES		
1920 CONTRIBUTIONS/DONATIONS	0	0
1951 SERVICE TO KY LSD	0	0
1980 REFUND OF PRIOR YR EXPENDIT	33,767.51	12,000.00
1990 MISCELLANEOUS REVENUE	633.23	300
1999 LOCAL MISCELLANEOUS REIMBU	732.5	1,200.00
TOTAL OTHER REVENUE FROM LOCAL	35,133.24	13,500.00
TOTAL REVENUE FROM LOCAL SOURCI	2,933,482.53	2,758,399.00
REVENUE FROM INTERMEDIATE SOURCES		
RESTRICTED		
2226 SUB SALARY REIMBURSEMENTS	0	0
TOTAL RESTRICTED	0	0
TOTAL REVENUE FROM INTERMEDIATE	0	0
REVENUE FROM STATE SOURCES		
STATE PROGRAM		
3111 SEEK PROGRAM	6,536,592.00	6,347,822.00
TOTAL STATE PROGRAM	6,536,592.00	6,347,822.00
OTHER STATE FUNDING		
3121 VOCATIONAL TRAVEL	0	0
3122 VOCATIONAL TRANSPORTATION	17,083.00	17,000.00
3125 BUS DRVR TRAINING REIMB	0	100
3127 FLEXIBLE SPENDING REFUND	0	0
3128 AUDIT REIMBURSEMENT	0	0
3129 KSB/KSD TRANSP REIMBURSEME	0	0

TOTAL OTHER STATE FUNDING	17,083.00	17,100.00
RESTRICTED		
3200 RESTRICTED STATE REVENUE	294.42	0
TOTAL RESTRICTED	294.42	0
UNDEFINED REV TYPE		
3800 REV-LIEU OF TAXES (TELECOM)	12,092.33	12,000.00
TOTAL UNDEFINED REV TYPE	12,092.33	12,000.00
OTHER STATE FUNDING		
3900 State On-Behalf Payments	1,675,543.00	0
TOTAL OTHER STATE FUNDING	1,675,543.00	0
TOTAL REVENUE FROM STATE SOURCE	8,241,604.75	6,376,922.00
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RESTRICTED FED THRU STATE	792	0
TOTAL RESTRICTED THROUGH THE STA	792	0
FEDERAL REIMBURSEMENT		
4810 Medicaid Reimbursement	12,204.43	9,000.00
TOTAL FEDERAL REIMBURSEMENT	12,204.43	9,000.00
TOTAL REVENUE FROM FEDERAL SOUF	12,996.43	9,000.00
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FUND TRANSFER	0	0
5220 INDIRECT COSTS TRANSFER	0	0
TOTAL INTERFUND TRANSFERS	0	0
SALE OR COMP FOR LOSS OF ASSETS		

5312 LOSS COMP - LAND & IMPROVEN	0	0
5332 LOSS COMP - BUILDINGS	0	0
5341 SALE OF EQUIPMENT ETC	6,003.10	500
5342 LOSS COMP - EQUIPMENT ETC	0	0
TOTAL SALE OR COMP FOR LOSS OF AS	6,003.10	500
TOTAL OTHER RECEIPTS	6,003.10	500
TOTAL RECEIPTS	11,194,086.81	9,144,821.00
TOTAL REVENUES	12,575,035.98	11,038,174.01
EXPENDITURES		
0000 SYSTEM IN USE		
0600 SUPPLIES AND MATERIALS	0	0
0800 MISCELLANEOUS	0	0
0900 OTHER USES OF FUNDS	0	0
TOTAL 0000 SYSTEM IN USE	0	0
1000 INSTRUCTION		
0100 SALARIES PERSONNEL SERVICES	4,406,903.67	4,445,701.00
0200 EMPLOYEE BENEFITS	1,370,475.25	145,831.00
0300 PURCHASED PROF AND TECH SE	56,300.25	86,670.00
0400 PURCHASED PROPERTY SERVICE	28,646.23	10,950.00
0500 OTHER PURCHASED SERVICES	34,757.54	42,831.00
0600 SUPPLIES AND MATERIALS	139,156.94	204,500.14
0700 PROPERTY	21,418.15	67,328.50
0800 MISCELLANEOUS	11,441.73	22,395.22
0900 OTHER USES OF FUNDS	0	0
TOTAL 1000 INSTRUCTION	6,069,099.76	5,026,206.86
2100 STUDENT SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	297,402.55	310,470.00
0200 EMPLOYEE BENEFITS	90,126.90	9,592.82
0300 PURCHASED PROF AND TECH SE	2,708.00	2,200.00
0400 PURCHASED PROPERTY SERVICE	0	1,500.00
0500 OTHER PURCHASED SERVICES	1,451.58	2,050.00
0600 SUPPLIES AND MATERIALS	1,927.94	2,025.00
0700 PROPERTY	0	0
0800 MISCELLANEOUS	65	650

TOTAL 2100 STUDENT SUPPORT SERV	393,681.97	328,487.82
2200 INSTRUCTIONAL STAFF SUPP SERV		
0100 SALARIES PERSONNEL SERVICES	213,951.28	202,947.00
0200 EMPLOYEE BENEFITS	64,227.91	3,902.00
0300 PURCHASED PROF AND TECH SE	0	0
0400 PURCHASED PROPERTY SERVICE	114.75	343.89
0500 OTHER PURCHASED SERVICES	0	4,400.00
0600 SUPPLIES AND MATERIALS	14,283.39	16,611.11
0700 PROPERTY	455	100
0800 MISCELLANEOUS	13	2,800.00
TOTAL 2200 INSTRUCTIONAL STAFF SL	293,045.33	231,104.00
2300 DISTRICT ADMIN SUPPORT		
0100 SALARIES PERSONNEL SERVICES	98,434.67	105,410.00
0200 EMPLOYEE BENEFITS	165,372.58	98,277.00
0300 PURCHASED PROF AND TECH SE	129,023.20	166,820.00
0400 PURCHASED PROPERTY SERVICE	0	0
0500 OTHER PURCHASED SERVICES	11,977.49	17,950.00
0600 SUPPLIES AND MATERIALS	2,481.76	3,630.00
0700 PROPERTY	0	200
0800 MISCELLANEOUS	6,984.56	10,600.00
TOTAL 2300 DISTRICT ADMIN SUPPOF	414,274.26	402,887.00
2400 SCHOOL ADMIN SUPPORT		
0100 SALARIES PERSONNEL SERVICES	480,695.96	500,593.17
0200 EMPLOYEE BENEFITS	33,133.49	30,240.00
0300 PURCHASED PROF AND TECH SE	0	100
0400 PURCHASED PROPERTY SERVICE	8,481.08	11,800.00
0500 OTHER PURCHASED SERVICES	6,670.53	7,918.00
0600 SUPPLIES AND MATERIALS	6,245.28	7,524.00
0700 PROPERTY	994.55	1,136.00
0800 MISCELLANEOUS	0	100
TOTAL 2400 SCHOOL ADMIN SUPPOR	536,220.89	559,411.17
2500 BUSINESS SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	271,403.65	262,712.00
0200 EMPLOYEE BENEFITS	91,238.17	30,184.00
0300 PURCHASED PROF AND TECH SE	0	500
0400 PURCHASED PROPERTY SERVICE	2,283.29	5,000.00
0500 OTHER PURCHASED SERVICES	-2,787.49	13,880.00
0600 SUPPLIES AND MATERIALS	4,982.62	6,700.00

0700 PROPERTY	592.08	21,300.00
0800 MISCELLANEOUS	2,705.56	2,700.00
TOTAL 2500 BUSINESS SUPPORT SERV	370,417.88	342,976.00

2600 PLANT OPERATION & MANAGEMENT

0100 SALARIES PERSONNEL SERVICES	315,352.70	352,998.00
0200 EMPLOYEE BENEFITS	119,249.68	84,246.18
0300 PURCHASED PROF AND TECH SE	7,317.08	10,000.00
0400 PURCHASED PROPERTY SERVICE	73,270.80	180,210.00
0500 OTHER PURCHASED SERVICES	35,669.04	43,900.00
0600 SUPPLIES AND MATERIALS	337,820.91	397,665.00
0700 PROPERTY	253.45	11,159.85
0800 MISCELLANEOUS	288.32	1,000.00
TOTAL 2600 PLANT OPERATION & MA	889,221.98	1,081,179.03

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES	352,739.46	399,822.00
0200 EMPLOYEE BENEFITS	137,140.59	100,125.00
0300 PURCHASED PROF AND TECH SE	2,592.00	4,300.00
0400 PURCHASED PROPERTY SERVICE	16,347.98	17,150.00
0500 OTHER PURCHASED SERVICES	19,834.07	22,875.00
0600 SUPPLIES AND MATERIALS	154,977.35	205,653.00
0700 PROPERTY	184,463.50	190,000.00
0800 MISCELLANEOUS	1,822.75	2,420.00
TOTAL 2700 STUDENT TRANSPORTATI	869,917.70	942,345.00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	3,918.82	3,989.00
0200 EMPLOYEE BENEFITS	977.83	867.41
0500 OTHER PURCHASED SERVICES	0	0
0600 SUPPLIES AND MATERIALS	0	200
0800 MISCELLANEOUS	0	0
TOTAL 3300 COMMUNITY SERVICES	4,896.65	5,056.41

4100 SITE ACQUISITION

0300 PURCHASED PROF AND TECH SE	0	0
0700 PROPERTY	0	0
TOTAL 4100 SITE ACQUISITION	0	0

4500 NEW BUILDING CONSTRUCTION

0300 PURCHASED PROF AND TECH SE	0	0
TOTAL 4500 NEW BUILDING CONSTR	0	0
4600 BLDG RENOVATIONS/AD		
0300 PURCHASED PROF AND TECH SE	0	0
0400 PURCHASED PROPERTY SERVICE	0	0
0500 OTHER PURCHASED SERVICES	0	0
0600 SUPPLIES AND MATERIALS	7,132.39	40,000.00
0700 PROPERTY	30,257.00	155,000.00
TOTAL 4600 BLDG RENOVATIONS/AD	37,389.39	195,000.00
5100 DEBT SERVICE		
0900 OTHER USES OF FUNDS	42,923.16	42,923.16
TOTAL 5100 DEBT SERVICE	42,923.16	42,923.16
5200 FUND TRANSFERS		
0700 PROPERTY	0	0
0900 OTHER USES OF FUNDS	155,558.75	22,125.00
TOTAL 5200 FUND TRANSFERS	155,558.75	22,125.00
5300 CONTINGENCY		
0840 CONTINGENCY	0	1,858,472.56
TOTAL 5300 CONTINGENCY	0	1,858,472.56
TOTAL EXPENDITURES	10,076,647.72	11,038,174.01
TOTAL FOR GENERAL FUND (1)	2,498,388.26	0
SPECIAL REVENUE (2)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	0	0
RECEIPTS		

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	1,171.97	200
TOTAL EARNINGS ON INVESTMENTS	1,171.97	200

STUDENT ACTIVITIES

1750 RESTRICTED REV - INTERMED SR	2,439.14	0
TOTAL STUDENT ACTIVITIES	2,439.14	0

OTHER REVENUE FROM LOCAL SOURCES

1920 RESTRICTED LOCAL REVENUE	12,861.41	350
1920D DONATIONS-DESIGNATED	0	0
1990 MISCELLANEOUS REVENUE	1,502.59	0
1999 RESTRICTED REVENUE INT SOUR	8,848.00	0
TOTAL OTHER REVENUE FROM LOCAL	23,212.00	350
TOTAL REVENUE FROM LOCAL SOURCI	26,823.11	550

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	452,943.52	285,441.13
TOTAL RESTRICTED	452,943.52	285,441.13

OTHER STATE FUNDING

3900 ON BEHALF-IDU PURCHASES	62,680.99	0
TOTAL OTHER STATE FUNDING	62,680.99	0

TOTAL REVENUE FROM STATE SOURCE	515,624.51	285,441.13
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REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL	628,844.00	628,844.00
TOTAL RESTRICTED DIRECT	628,844.00	628,844.00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	755,765.08	822,162.23
TOTAL RESTRICTED THROUGH THE STA	755,765.08	822,162.23
TOTAL REVENUE FROM FEDERAL SOUF	1,384,609.08	1,451,006.23

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	18,979.00	16,047.00
5210A Transfer Grant Balance	0	0
5231 NCLB Transfer from Tea. Qualit	0	0
5232 NCLB Trans frm T-IV	3,525.00	0
5242 NCLB Trans to T-Quality	0	0
5243 NCLB Trans to T-IV	0	0
5244 NCLB Transfer to Title V	-3,525.00	0
TOTAL INTERFUND TRANSFERS	18,979.00	16,047.00

SALE OR COMP FOR LOSS OF ASSETS

5341 SALE OF EQUIPMENT ETC	0	0
TOTAL SALE OR COMP FOR LOSS OF AS	0	0

TOTAL OTHER RECEIPTS	18,979.00	16,047.00
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TOTAL RECEIPTS	1,946,035.70	1,753,044.36
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TOTAL REVENUES	1,946,035.70	1,753,044.36
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	908,361.65	839,170.00
0200 EMPLOYEE BENEFITS	266,016.85	272,906.83
0300 PURCHASED PROF AND TECH SE	19,104.06	22,588.00
0400 PURCHASED PROPERTY SERVICE	18,626.07	17,406.00
0500 OTHER PURCHASED SERVICES	39,476.77	34,894.00
0600 SUPPLIES AND MATERIALS	149,469.04	110,578.78
0700 PROPERTY	141,848.45	36,439.75
0800 MISCELLANEOUS	22,274.32	8,375.00
UNDEFINED EXP OBJ	0	0

TOTAL 1000 INSTRUCTION	1,565,177.21	1,342,358.36
2100 STUDENT SUPPORT SERVICES		
0100 SALARIES PERSONNEL SERVICES	26,932.08	41,365.00
0200 EMPLOYEE BENEFITS	6,956.85	13,988.00
0300 PURCHASED PROF AND TECH SE	50	50
0500 OTHER PURCHASED SERVICES	471.78	3,000.00
0600 SUPPLIES AND MATERIALS	416.71	11,307.00
0700 PROPERTY	0	8,500.00
0800 MISCELLANEOUS	354.59	4,650.00
0840 CONTINGENCY	0	0
TOTAL 2100 STUDENT SUPPORT SERV	35,182.01	82,860.00
2200 INSTRUCTIONAL STAFF SUPP SERV		
0100 SALARIES PERSONNEL SERVICES	45,877.65	44,710.00
0200 EMPLOYEE BENEFITS	10,193.67	8,990.00
0300 PURCHASED PROF AND TECH SE	2,249.20	1,475.00
0500 OTHER PURCHASED SERVICES	5,756.57	5,365.00
0600 SUPPLIES AND MATERIALS	3,559.15	1,329.00
0700 PROPERTY	0	2,060.00
0800 MISCELLANEOUS	24,580.80	16,739.00
0900 OTHER USES OF FUNDS	0	0
TOTAL 2200 INSTRUCTIONAL STAFF SL	92,217.04	80,668.00
2300 DISTRICT ADMIN SUPPORT		
0100 SALARIES PERSONNEL SERVICES	55,960.48	56,460.00
0200 EMPLOYEE BENEFITS	13,374.36	13,677.00
0300 PURCHASED PROF AND TECH SE	750	770
0500 OTHER PURCHASED SERVICES	1,703.31	1,335.00
0600 SUPPLIES AND MATERIALS	135.37	650
0800 MISCELLANEOUS	2,380.80	3,561.00
TOTAL 2300 DISTRICT ADMIN SUPPOF	74,304.32	76,453.00
2600 PLANT OPERATION & MANAGEMENT		
0400 PURCHASED PROPERTY SERVICE	600.13	700
TOTAL 2600 PLANT OPERATION & MA	600.13	700
2700 STUDENT TRANSPORTATION		
0100 SALARIES PERSONNEL SERVICES	942.92	0
0200 EMPLOYEE BENEFITS	220.99	0

0500 OTHER PURCHASED SERVICES	51,323.84	47,605.00
0600 SUPPLIES AND MATERIALS	2,171.89	0
0700 PROPERTY	0	0
TOTAL 2700 STUDENT TRANSPORTATI	54,659.64	47,605.00
3100 FOOD SERVICE OPERATION		
0600 SUPPLIES AND MATERIALS	9,206.06	8,000.00
TOTAL 3100 FOOD SERVICE OPERATIO	9,206.06	8,000.00
3200 ENTERPRISE OPERATION		
0100 SALARIES PERSONNEL SERVICES	0	0
0200 EMPLOYEE BENEFITS	0	0
0600 SUPPLIES AND MATERIALS	0	0
TOTAL 3200 ENTERPRISE OPERATION	0	0
3300 COMMUNITY SERVICES		
0100 SALARIES PERSONNEL SERVICES	95,767.84	79,869.30
0200 EMPLOYEE BENEFITS	10,471.25	10,509.00
0300 PURCHASED PROF AND TECH SE	0	0
0400 PURCHASED PROPERTY SERVICE	0	0
0500 OTHER PURCHASED SERVICES	1,249.40	4,500.00
0600 SUPPLIES AND MATERIALS	5,259.85	14,271.70
0700 PROPERTY	681.33	2,000.00
0800 MISCELLANEOUS	1,259.62	3,250.00
TOTAL 3300 COMMUNITY SERVICES	114,689.29	114,400.00
TOTAL EXPENDITURES	1,946,035.70	1,753,044.36
TOTAL FOR SPECIAL REVENUE (2)	0	0
CAPITAL OUTLAY FUND (310)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	0	153,225.18
RECEIPTS		

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	7,235.18	5,000.00
TOTAL EARNINGS ON INVESTMENTS	7,235.18	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,235.18	5,000.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	145,990.00	142,640.00
TOTAL RESTRICTED	145,990.00	142,640.00
TOTAL REVENUE FROM STATE SOURCES	145,990.00	142,640.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	0	0
TOTAL INTERFUND TRANSFERS	0	0
TOTAL OTHER RECEIPTS	0	0

TOTAL RECEIPTS	153,225.18	147,640.00
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TOTAL REVENUES	153,225.18	300,865.18
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EXPENDITURES

5100 DEBT SERVICE

0700 PROPERTY	0	0
0800 MISCELLANEOUS	0	0
0840 CONTINGENCY	0	300,865.18
0900 OTHER USES OF FUNDS	0	0

TOTAL 5100 DEBT SERVICE	0	300,865.18
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5200 FUND TRANSFERS

0900 OTHER USES OF FUNDS	0	0
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TOTAL 5200 FUND TRANSFERS	0	0
TOTAL EXPENDITURES	0	300,865.18
TOTAL FOR CAPITAL OUTLAY FUND (31	153,225.18	0
BUILDING FUND (5 CENT LEVY) (320)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	0	139,125.58
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
AD VALOREM TAXES		
1111 GENERAL REAL PROPERTY TAX	225,785.80	245,549.00
1113 PSC PROPERTY TAX	111,645.32	104,725.00
1115 DELINQUENT PROPERTY TAX	4,072.61	0
1117 MOTOR VEHICLE TAX	45,062.80	46,412.00
TOTAL AD VALOREM TAXES	386,566.53	396,686.00
OTHER TAXES		
1191 OMITTED PROPERTY TAX	325.51	0
TOTAL OTHER TAXES	325.51	0
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	23,797.63	8,500.00
TOTAL EARNINGS ON INVESTMENTS	23,797.63	8,500.00
TOTAL REVENUE FROM LOCAL SOURCI	410,689.67	405,186.00
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	235,934.00	266,629.00

TOTAL RESTRICTED	235,934.00	266,629.00
TOTAL REVENUE FROM STATE SOURCE	235,934.00	266,629.00
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FUND TRANSFER	0	0
TOTAL INTERFUND TRANSFERS	0	0
TOTAL OTHER RECEIPTS	0	0
TOTAL RECEIPTS	646,623.67	671,815.00
TOTAL REVENUES	646,623.67	810,940.58
EXPENDITURES		
4100 SITE ACQUISITION		
0300 PURCHASED PROF AND TECH SE	0	0
0700 PROPERTY	0	0
TOTAL 4100 SITE ACQUISITION	0	0
4600 BLDG RENOVATIONS/AD		
0300 PURCHASED PROF AND TECH SE	0	0
0700 PROPERTY	0	0
TOTAL 4600 BLDG RENOVATIONS/AD	0	0
5100 DEBT SERVICE		
0800 MISCELLANEOUS	268,905.09	335,775.48
0840 CONTINGENCY	0	196,464.10
0900 OTHER USES OF FUNDS	238,593.00	278,701.00
TOTAL 5100 DEBT SERVICE	507,498.09	810,940.58
5200 FUND TRANSFERS		
0900 OTHER USES OF FUNDS	0	0
TOTAL 5200 FUND TRANSFERS	0	0
TOTAL EXPENDITURES	507,498.09	810,940.58

TOTAL FOR BUILDING FUND (5 CENT LI	139,125.58	0
TECHNOLOGY FUND (350)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	0	0
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	0	0
TOTAL EARNINGS ON INVESTMENTS	0	0
TOTAL REVENUE FROM LOCAL SOURCI	0	0
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	0	0
TOTAL RESTRICTED	0	0
TOTAL REVENUE FROM STATE SOURCE	0	0
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FUND TRANSFER	0	0
TOTAL INTERFUND TRANSFERS	0	0
TOTAL OTHER RECEIPTS	0	0
TOTAL RECEIPTS	0	0
TOTAL REVENUES	0	0

EXPENDITURES

0000 SYSTEM IN USE

0900 OTHER USES OF FUNDS	0	0
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TOTAL 0000 SYSTEM IN USE	0	0
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1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	0	0
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0200 EMPLOYEE BENEFITS	0	0
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0300 PURCHASED PROF AND TECH SE	0	0
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0500 OTHER PURCHASED SERVICES	0	0
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0600 SUPPLIES AND MATERIALS	0	0
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0700 PROPERTY	0	0
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0800 MISCELLANEOUS	0	0
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0900 OTHER USES OF FUNDS	0	0
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TOTAL 1000 INSTRUCTION	0	0
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TOTAL EXPENDITURES	0	0
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TOTAL FOR TECHNOLOGY FUND (350)	0	0
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CONSTRUCTION FUND (360)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE	0	0
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	0	0
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TOTAL EARNINGS ON INVESTMENTS	0	0
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TOTAL REVENUE FROM LOCAL SOURCI	0	0
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OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS 6,255,740.00 0

TOTAL BOND PROCEEDS 6,255,740.00 0

INTERFUND TRANSFERS

5210 FUND TRANSFER 161,579.75 0

TOTAL INTERFUND TRANSFERS 161,579.75 0

TOTAL OTHER RECEIPTS 6,417,319.75 0

TOTAL RECEIPTS 6,417,319.75 0

TOTAL REVENUES 6,417,319.75 0

EXPENDITURES

4400 EDUCATIONAL SPECIFIC

0300 PURCHASED PROF AND TECH SE 0 0

TOTAL 4400 EDUCATIONAL SPECIFIC 0 0

4500 NEW BUILDING CONSTRUCTION

0200 EMPLOYEE BENEFITS 0 0

0300 PURCHASED PROF AND TECH SE 164,053.97 0

0400 PURCHASED PROPERTY SERVICE 3,321,585.00 0

0500 OTHER PURCHASED SERVICES 26,806.99 0

0700 PROPERTY 0 0

0840 CONTINGENCY 0 0

TOTAL 4500 NEW BUILDING CONSTR 3,512,445.96 0

4600 BLDG RENOVATIONS/AD

0300 PURCHASED PROF AND TECH SE 5,241.10 0

0400 PURCHASED PROPERTY SERVICE 228,570.28 0

0500 OTHER PURCHASED SERVICES 0 0

0700 PROPERTY 0 0

0840 CONTINGENCY 0 0

TOTAL 4600 BLDG RENOVATIONS/AD 233,811.38 0

5100 DEBT SERVICE

0900 OTHER USES OF FUNDS	0	0
TOTAL 5100 DEBT SERVICE	0	0
TOTAL EXPENDITURES	3,746,257.34	0
TOTAL FOR CONSTRUCTION FUND (36)	2,671,062.41	0
FOOD SERVICE FUND (51)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	246,779.77	224,533.95
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
1510 INTEREST INCOME	12,069.70	10,000.00
TOTAL EARNINGS ON INVESTMENTS	12,069.70	10,000.00
FOOD SERVICE		
1611 LUNCH - REIMBURSABLE	0	0
1612 BREAKFAST - REIMBURSABLE	0	0
1621 LUNCH - NON REIMBURSABLE	211,905.44	209,000.00
1622 BREAKFAST - NON REIMBURSABLE	42,578.67	34,800.00
1623 MILK - NON REIMBURSABLE	0	0
1624 A-LA-CARTE SALES	79,038.98	60,000.00
1629 OTHER LUNCHRM RECEIPTS	190	0
1630 SPECIAL FUNCTIONS	0	0
1631 CATERING	0	0
TOTAL FOOD SERVICE	333,713.09	303,800.00
OTHER REVENUE FROM LOCAL SOURCES		
1980 REFUND OF PRIOR YR EXPENDITURE	0	0
1990 MISCELLANEOUS REVENUE	0	0
TOTAL OTHER REVENUE FROM LOCAL	0	0

TOTAL REVENUE FROM LOCAL SOURCI	345,782.79	313,800.00
REVENUE FROM STATE SOURCES		
RESTRICTED		
3200 RESTRICTED STATE REVENUE	9,686.00	10,000.00
TOTAL RESTRICTED	9,686.00	10,000.00
OTHER STATE FUNDING		
3900 State On-Behalf Payments	42,109.00	0
TOTAL OTHER STATE FUNDING	42,109.00	0
TOTAL REVENUE FROM STATE SOURCE	51,795.00	10,000.00
REVENUE FROM FEDERAL SOURCES		
RESTRICTED THROUGH THE STATE		
4500 RESTRICTED FED THRU STATE	442,956.00	421,000.00
TOTAL RESTRICTED THROUGH THE STA	442,956.00	421,000.00
TOTAL REVENUE FROM FEDERAL SOUF	442,956.00	421,000.00
OTHER RECEIPTS		
INTERFUND TRANSFERS		
5210 FUND TRANSFER	0	0
TOTAL INTERFUND TRANSFERS	0	0
TOTAL OTHER RECEIPTS	0	0
TOTAL RECEIPTS	840,533.79	744,800.00
TOTAL REVENUES	1,087,313.56	969,333.95
EXPENDITURES		
0000 SYSTEM IN USE		
0900 OTHER USES OF FUNDS	0	0
UNDEFINED EXP OBJ	0	0

TOTAL 0000 SYSTEM IN USE	0	0
3100 FOOD SERVICE OPERATION		
0100 SALARIES PERSONNEL SERVICES	303,736.47	308,915.00
0200 EMPLOYEE BENEFITS	121,370.80	73,327.00
0300 PURCHASED PROF AND TECH SE	2,620.00	3,750.00
0400 PURCHASED PROPERTY SERVICE	33,256.38	37,000.00
0500 OTHER PURCHASED SERVICES	2,062.62	3,200.00
0600 SUPPLIES AND MATERIALS	366,242.30	387,100.00
0700 PROPERTY	8,022.10	43,000.00
0800 MISCELLANEOUS	468.94	2,050.00
0840 CONTINGENCY	0	110,991.95
0900 OTHER USES OF FUNDS	25,000.00	0
TOTAL 3100 FOOD SERVICE OPERATIO	862,779.61	969,333.95
TOTAL EXPENDITURES	862,779.61	969,333.95
TOTAL FOR FOOD SERVICE FUND (51)	224,533.95	0
PROPRIETARY FUNDS (52)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	4,412.45	1,989.74
RECEIPTS		
REVENUE FROM LOCAL SOURCES		
TUITION		
1310 TUITION FROM INDIVIDUALS	26,663.50	32,872.71
TOTAL TUITION	26,663.50	32,872.71
FOOD SERVICE		
1630 SPECIAL FUNCTIONS	0	0
TOTAL FOOD SERVICE	0	0
OTHER REVENUE FROM LOCAL SOURCES		

1920 CONTRIBUTIONS/DONATIONS	200	500
TOTAL OTHER REVENUE FROM LOCAL	200	500
TOTAL REVENUE FROM LOCAL SOURCI	26,863.50	33,372.71
REVENUE FROM STATE SOURCES		
OTHER STATE FUNDING		
3900 State On-Behalf Payments	3,234.00	0
TOTAL OTHER STATE FUNDING	3,234.00	0
TOTAL REVENUE FROM STATE SOURCE	3,234.00	0
TOTAL RECEIPTS	30,097.50	33,372.71
TOTAL REVENUES	34,509.95	35,362.45
EXPENDITURES		
3200 ENTERPRISE OPERATION		
0100 SALARIES PERSONNEL SERVICES	23,330.45	24,605.00
0200 EMPLOYEE BENEFITS	9,062.31	5,981.00
0300 PURCHASED PROF AND TECH SE	0	0
0500 OTHER PURCHASED SERVICES	0	40
0600 SUPPLIES AND MATERIALS	127.45	3,400.45
0700 PROPERTY	0	1,336.00
0800 MISCELLANEOUS	0	0
TOTAL 3200 ENTERPRISE OPERATION	32,520.21	35,362.45
TOTAL EXPENDITURES	32,520.21	35,362.45
TOTAL FOR PROPRIETARY FUNDS (52)	1,989.74	0
TRUST/AGENCY FUNDS (7000)		
REVENUES		
0999 BEGINNING BALANCE		
TOTAL 0999 BEGINNING BALANCE	19,702.25	17,333.26
RECEIPTS		

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST INCOME	670.86	434.66
TOTAL EARNINGS ON INVESTMENTS	670.86	434.66

STUDENT ACTIVITIES

1750 DONATIONS (TECH PREP LAB)	0	0
TOTAL STUDENT ACTIVITIES	0	0

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS	0	1,091.23
1920B DONATIONS-Backpack	210.22	1,900.00
1920D DONATIONS-DESIGNATED	787	1,000.00
1920P DONATIONS-Pep Week	2,610.00	3,000.00
1920U DONATIONS-UNITED WAY	333	350
1999 LOCAL MISCELLANEOUS REVENUE	0	0
1999A LOCAL MISC REVENUE-DONATIONS	0	0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,940.22	7,341.23

TOTAL REVENUE FROM LOCAL SOURCES	4,611.08	7,775.89
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TOTAL RECEIPTS	4,611.08	7,775.89
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TOTAL REVENUES	24,313.33	25,109.15
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EXPENDITURES

1000 INSTRUCTION

0400 PURCHASED PROPERTY SERVICE	55.08	50
0500 OTHER PURCHASED SERVICES	0	0
0600 SUPPLIES AND MATERIALS	398.5	0
0700 PROPERTY	0	0
0800 MISCELLANEOUS	0	25

TOTAL 1000 INSTRUCTION	453.58	75
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2200 INSTRUCTIONAL STAFF SUPP SERV

0500 OTHER PURCHASED SERVICES	0	39.19
0600 SUPPLIES AND MATERIALS	276.21	275

0800 MISCELLANEOUS	0	50
TOTAL 2200 INSTRUCTIONAL STAFF SL	276.21	364.19
2500 BUSINESS SUPPORT SERVICES		
0600 SUPPLIES AND MATERIALS	0	0
TOTAL 2500 BUSINESS SUPPORT SERV	0	0
3300 COMMUNITY SERVICES		
0100 SALARIES PERSONNEL SERVICES	0	0
0200 EMPLOYEE BENEFITS	0	0
0300 PURCHASED PROF AND TECH SE	0	300
0500 OTHER PURCHASED SERVICES	0	0
0600 SUPPLIES AND MATERIALS	6,250.28	10,523.81
0800 MISCELLANEOUS	0	1,000.00
0840 CONTINGENCY	0	12,846.15
TOTAL 3300 COMMUNITY SERVICES	6,250.28	24,669.96
TOTAL EXPENDITURES	6,980.07	25,109.15
TOTAL FOR TRUST/AGENCY FUNDS (70	17,333.26	0

GOVERNMENTAL ASSETS (8)

REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON ASSETS	0	0
TOTAL OTHER REVENUE FROM LOCAL	0	0
TOTAL REVENUE FROM LOCAL SOURCI	0	0
TOTAL RECEIPTS	0	0
TOTAL REVENUES	0	0

EXPENDITURES

1000 INSTRUCTION		
0700 PROPERTY	421,619.82	0
TOTAL 1000 INSTRUCTION	421,619.82	0
2100 STUDENT SUPPORT SERVICES		
0700 PROPERTY	24,318.57	0
TOTAL 2100 STUDENT SUPPORT SERV	24,318.57	0
2200 INSTRUCTIONAL STAFF SUPP SERV		
0700 PROPERTY	9,208.88	0
TOTAL 2200 INSTRUCTIONAL STAFF SL	9,208.88	0
2300 DISTRICT ADMIN SUPPORT		
0700 PROPERTY	6,961.92	0
TOTAL 2300 DISTRICT ADMIN SUPPOF	6,961.92	0
2400 SCHOOL ADMIN SUPPORT		
0700 PROPERTY	6,106.49	0
TOTAL 2400 SCHOOL ADMIN SUPPOR	6,106.49	0
2500 BUSINESS SUPPORT SERVICES		
0700 PROPERTY	831.37	0
TOTAL 2500 BUSINESS SUPPORT SERV	831.37	0
2600 PLANT OPERATION & MANAGEMENT		
0700 PROPERTY	33,756.75	0
TOTAL 2600 PLANT OPERATION & MA	33,756.75	0
2700 STUDENT TRANSPORTATION		
0700 PROPERTY	121,877.62	0
TOTAL 2700 STUDENT TRANSPORTATI	121,877.62	0

2800 CENTRAL OFFICE SUPPORT

0700 PROPERTY 3,041.87 0

TOTAL 2800 CENTRAL OFFICE SUPPOR 3,041.87 0

3100 FOOD SERVICE OPERATION

0700 PROPERTY 0 0

TOTAL 3100 FOOD SERVICE OPERATIO 0 0

3300 COMMUNITY SERVICES

0700 PROPERTY 0 0

TOTAL 3300 COMMUNITY SERVICES 0 0

TOTAL EXPENDITURES 627,723.29 0

TOTAL FOR GOVERNMENTAL ASSETS (81) -627,723.29 0

FOOD SERVICE (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY 24,800.80 0

TOTAL 3100 FOOD SERVICE OPERATIO 24,800.80 0

TOTAL EXPENDITURES 24,800.80 0

TOTAL FOR FOOD SERVICE (81) -24,800.80 0

DAY CARE (82)

EXPENDITURES

3200 ENTERPRISE OPERATION

0700 PROPERTY 138.8 0

TOTAL 3200 ENTERPRISE OPERATION 138.8 0

TOTAL EXPENDITURES	138.8	0
TOTAL FOR DAY CARE (82)	-138.8	0

ADULT EDUCATION (84)

EXPENDITURES

3400 ADULT EDUCATION OPERATIONS

0700 PROPERTY	0	0
TOTAL 3400 ADULT EDUCATION OPER	0	0
TOTAL EXPENDITURES	0	0
TOTAL FOR ADULT EDUCATION (84)	0	0

ADULT EDUCATION (84) ()

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	12,575,035.98	11,038,174.01
TOTAL OF EXPENDITURES FUND 1	10,076,647.72	11,038,174.01
TOTAL FOR FUND 1	2,498,388.26	0
TOTAL OF REVENUES FUND 2	1,946,035.70	1,753,044.36
TOTAL OF EXPENDITURES FUND 2	1,946,035.70	1,753,044.36
TOTAL FOR FUND 2	0	0
TOTAL OF REVENUES FUND 310	153,225.18	300,865.18
TOTAL OF EXPENDITURES FUND 310	0	300,865.18
TOTAL FOR FUND 310	153,225.18	0
TOTAL OF REVENUES FUND 320	646,623.67	810,940.58
TOTAL OF EXPENDITURES FUND 320	507,498.09	810,940.58
TOTAL FOR FUND 320	139,125.58	0
TOTAL OF REVENUES FUND 350	0	0
TOTAL OF EXPENDITURES FUND 350	0	0
TOTAL FOR FUND 350	0	0
TOTAL OF REVENUES FUND 360	6,417,319.75	0

TOTAL OF EXPENDITURES FUND 360	3,746,257.34	0
TOTAL FOR FUND 360	2,671,062.41	0
TOTAL OF REVENUES FUND 51	1,087,313.56	969,333.95
TOTAL OF EXPENDITURES FUND 51	862,779.61	969,333.95
TOTAL FOR FUND 51	224,533.95	0
TOTAL OF REVENUES FUND 52	34,509.95	35,362.45
TOTAL OF EXPENDITURES FUND 52	32,520.21	35,362.45
TOTAL FOR FUND 52	1,989.74	0
TOTAL OF REVENUES FUND 7000	24,313.33	25,109.15
TOTAL OF EXPENDITURES FUND 7000	6,980.07	25,109.15
TOTAL FOR FUND 7000	17,333.26	0
TOTAL OF REVENUES FUND 8	0	0
TOTAL OF EXPENDITURES FUND 8	627,723.29	0
TOTAL FOR FUND 8	-627,723.29	0
TOTAL OF REVENUES FUND 81	0	0
TOTAL OF EXPENDITURES FUND 81	24,800.80	0
TOTAL FOR FUND 81	-24,800.80	0
TOTAL OF REVENUES FUND 82	0	0
TOTAL OF EXPENDITURES FUND 82	138.8	0
TOTAL FOR FUND 82	-138.8	0
TOTAL OF REVENUES FUND 84	0	0
TOTAL OF EXPENDITURES FUND 84	0	0
TOTAL FOR FUND 84	0	0

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XX

GRAND TOTAL OF REVENUES	16,442,744.04	14,907,720.53
GRAND TOTAL OF EXPENDITURES	13,425,481.33	14,907,720.53
GRAND TOTAL	3,017,262.71	0

REPORT OPTIONS

Fiscal Year for reports	2010	
Projections	2010	20102
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Budget Level 3

Include account detail? N

Output file options B

P - Paper/Spool Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

NY BUDGET
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