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BRACKEN COUNTY
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,357,098.35	1,762,500.00	2,012,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	461,311.63	415,000.00	430,000.00
1113	PSC PROPERTY TAX	818,459.42	805,000.00	805,000.00
1115	DELINQUENT PROPERTY TAX	10,888.94	7,000.00	8,000.00
1117	MOTOR VEHICLE TAX	355,175.77	300,000.00	310,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,645,835.76	1,527,000.00	1,553,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	351,230.11	325,000.00	335,000.00
TOTAL SALES & USE TAXES		351,230.11	325,000.00	335,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.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	132.32	500.00	500.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		132.32	500.00	500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	85,710.23	7,500.00	15,000.00
	TOTAL TUITION	85,710.23	7,500.00	15,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	228.00	500.00	500.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	5,882.00	5,000.00	.00
	TOTAL TRANSPORTATION	6,110.00	5,500.00	500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,951.45	8,000.00	8,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,951.45	8,000.00	8,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	10,500.41	7,500.00	10,000.00
1990	MISCELLANEOUS REVENUE	-444.27	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997	REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	2,021.50	1,800.00	500.00
1999	OTHER MISCELLANEOUS REVENUE	3,673.40	5,500.00	10,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,751.04	14,800.00	21,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,114,720.91	1,888,300.00	1,933,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,154,883.00	4,884,199.00	4,883,237.00

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BRACKEN COUNTY
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL STATE PROGRAM		5,154,883.00	4,884,199.00	4,883,237.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	28,888.00	17,500.00	20,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		28,888.00	17,500.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMB	4,833.00	5,000.00	4,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,833.00	5,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/ TELE COM	18,036.12	15,000.00	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,036.12	15,000.00	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	2,904,304.84	1,554,317.71	2,904,304.84
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,904,304.84	1,554,317.71	2,904,304.84
TOTAL REVENUE FROM STATE SOURCES		8,110,944.96	6,476,016.71	7,827,541.84
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	38,414.31	30,000.00	32,000.00
TOTAL FEDERAL REIMBURSEMENT		38,414.31	30,000.00	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		38,414.31	30,000.00	32,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	533,035.50	112,305.00	612,305.00
5220	INDIRECT COSTS TRANSFER	31,935.00	29,000.00	31,700.00
TOTAL INTERFUND TRANSFERS		564,970.50	141,305.00	644,005.00
SALE OR COMP FOR LOSS OF ASSETS				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	215.71	500.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	215.71	500.00	500.00
	TOTAL OTHER RECEIPTS	565,186.21	141,805.00	644,505.00
	TOTAL RECEIPTS	10,829,266.39	8,536,121.71	10,437,046.84
	TOTAL REVENUES	13,186,364.74	10,298,621.71	12,449,546.84

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,852,523.47	3,747,371.00	4,028,462.00
0200 EMPLOYEE BENEFITS	287,024.28	376,736.59	370,987.11
0280 ON-BEHALF	1,954,768.20	960,698.10	1,954,768.20
0300 PURCHASED PROF AND TECH SERV	37,181.43	65,900.00	54,100.00
0400 PURCHASED PROPERTY SERVICES	34,854.70	35,600.00	35,600.00
0500 OTHER PURCHASED SERVICES	27,185.41	36,900.00	36,300.00
0600 SUPPLIES	70,319.64	61,689.00	91,676.00
0700 PROPERTY	111,471.94	53,992.00	406,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,627.94	26,600.00	26,600.00
TOTAL 1000 INSTRUCTION	6,393,957.01	5,365,486.69	7,005,293.31
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	387,775.92	431,564.00	447,648.20
0200 EMPLOYEE BENEFITS	20,364.66	28,022.00	29,976.73
0280 ON-BEHALF	152,981.85	90,539.95	152,981.85
0300 PURCHASED PROF AND TECH SERV	33,000.00	33,000.00	33,000.00
0500 OTHER PURCHASED SERVICES	1,271.34	2,500.00	2,000.00
0600 SUPPLIES	9,385.72	10,400.00	10,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	604,779.49	596,025.95	676,006.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	174,645.79	191,754.00	191,039.00
0200 EMPLOYEE BENEFITS	10,215.97	11,989.00	12,234.00
0280 ON-BEHALF	33,995.97	15,089.99	33,995.97
0300 PURCHASED PROF AND TECH SERV	.00	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	2,397.69	1,400.00	2,400.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,332.83	12,820.00	12,820.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	232,588.25	233,452.99	252,888.97
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	206,426.16	207,928.00	210,231.00
0200 EMPLOYEE BENEFITS	28,026.25	66,073.02	118,969.89
0280 ON-BEHALF	33,995.97	45,269.97	33,995.97
0300 PURCHASED PROF AND TECH SERV	106,274.09	124,500.00	116,800.00
0400 PURCHASED PROPERTY SERVICES	2,600.09	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	121,715.96	161,028.00	175,093.00
0600 SUPPLIES	1,730.54	3,000.00	2,000.00
0700 PROPERTY	67.99	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,417.52	1,000.00	1,600.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	502,254.57	612,548.99	662,439.86
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	433,738.51	417,937.00	421,991.00
0200 EMPLOYEE BENEFITS	57,182.69	43,272.84	42,426.00
0280 ON-BEHALF	135,983.87	100,599.93	135,983.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,193.02	1,400.00	1,400.00
0500 OTHER PURCHASED SERVICES	3,864.30	5,200.00	6,200.00
0600 SUPPLIES	1,188.16	2,600.00	2,600.00
0700 PROPERTY	1,058.73	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	700.00	400.00
0840 CONTINGENCY	.00	.00	7,305.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	634,629.28	572,209.77	618,805.87
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	87,897.60	93,120.00	94,080.00
0200 EMPLOYEE BENEFITS	3,821.16	4,144.00	4,186.00
0280 ON-BEHALF	16,997.98	40,320.00	16,997.98
0500 OTHER PURCHASED SERVICES	65,918.28	46,018.80	66,341.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	174,635.02	183,602.80	181,605.46
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	265,575.88	254,116.00	278,208.00
0200 EMPLOYEE BENEFITS	82,761.29	79,101.48	95,523.05
0280 ON-BEHALF	169,979.84	95,569.94	169,979.84
0300 PURCHASED PROF AND TECH SERV	175,674.44	61,000.00	206,000.00
0400 PURCHASED PROPERTY SERVICES	70,473.88	69,350.00	67,650.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	255,047.11	328,250.00	334,750.00
0700 PROPERTY	9,128.27	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	644.90	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,029,285.61	889,887.42	1,154,610.89
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	287,402.05	354,223.00	364,521.00
0200 EMPLOYEE BENEFITS	105,455.39	128,455.53	143,446.59
0280 ON-BEHALF	339,959.68	206,229.83	339,959.68
0300 PURCHASED PROF AND TECH SERV	6,077.57	7,350.00	10,100.00
0400 PURCHASED PROPERTY SERVICES	29,770.48	31,500.00	33,000.00
0500 OTHER PURCHASED SERVICES	42,613.02	45,228.00	50,712.00
0600 SUPPLIES	120,351.18	162,500.00	164,800.00
0700 PROPERTY	186,200.00	180,000.00	185,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	276.50	250.00	300.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,118,105.87	1,115,736.36	1,291,839.27
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,232.25	1,500.00	1,500.00
0200 EMPLOYEE BENEFITS	298.62	67.00	67.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,530.87	1,567.00	1,567.00
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	62.50	100.00	100.00
0600 SUPPLIES	.00	400.00	400.00
TOTAL 3300 COMMUNITY SERVICES	62.50	500.00	500.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,583.00	24,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	23,583.00	24,000.00	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	703,603.74	579,989.43
TOTAL 5300 CONTINGENCY	.00	703,603.74	579,989.43
TOTAL EXPENDITURES	10,716,411.47	10,298,621.71	12,449,546.84
TOTAL FOR GENERAL FUND (1)	2,469,953.27	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,436.75	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,436.75	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	3,346.50	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	3,346.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	12,293.25	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	60.30	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,353.55	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,136.80	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	292,103.00	.00
	TOTAL STATE PROGRAM	.00	292,103.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	568,843.16	506,692.62	428,761.62
	TOTAL RESTRICTED	568,843.16	506,692.62	428,761.62
	TOTAL REVENUE FROM STATE SOURCES	568,843.16	798,795.62	428,761.62

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,038,310.27	2,114,614.00	676,801.00
	TOTAL RESTRICTED THROUGH THE STATE	1,038,310.27	2,114,614.00	676,801.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,038,310.27	2,114,614.00	676,801.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,583.00	24,000.00	24,000.00
	TOTAL INTERFUND TRANSFERS	23,583.00	24,000.00	24,000.00
	TOTAL OTHER RECEIPTS	23,583.00	24,000.00	24,000.00
	TOTAL RECEIPTS	1,652,873.23	2,937,409.62	1,129,562.62
	TOTAL REVENUES	1,652,873.23	2,937,409.62	1,129,562.62

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	769,805.95	989,918.77	526,961.77
0200 EMPLOYEE BENEFITS	157,460.23	332,055.91	99,079.59
0300 PURCHASED PROF AND TECH SERV	40,738.56	100,538.02	87,411.02
0400 PURCHASED PROPERTY SERVICES	935.59	1,010.00	660.00
0500 OTHER PURCHASED SERVICES	9,646.17	73,357.49	7,650.00
0600 SUPPLIES	153,186.30	134,224.73	29,602.66
0700 PROPERTY	124,966.61	336,832.68	143,063.92
0800 DEBT SERVICE AND MISCELLANEOUS	10,285.00	1,440.00	1,190.00
TOTAL 1000 INSTRUCTION	1,267,024.41	1,969,377.60	895,618.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	29,131.06	59,040.00	17,775.00
0200 EMPLOYEE BENEFITS	1,421.92	2,618.00	788.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,061.88	.00	.00
0600 SUPPLIES	2,446.80	8,000.00	.00
0700 PROPERTY	1,129.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27.19	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,667.87	69,658.00	18,563.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	104,956.20	118,192.40	58,290.40
0200 EMPLOYEE BENEFITS	29,032.80	47,915.36	11,784.00
0300 PURCHASED PROF AND TECH SERV	3,226.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	406.89	250.00	.00
0500 OTHER PURCHASED SERVICES	9,487.38	2,806.84	800.00
0600 SUPPLIES	3,009.37	473.00	473.00
0700 PROPERTY	699.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	150,817.64	170,737.60	72,447.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,900.00	11,700.00	11,700.00
0200 EMPLOYEE BENEFITS	1,217.42	1,368.00	1,368.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,117.42	13,068.00	13,068.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	261.17	318.00	318.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,761.17	2,818.00	2,818.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	15,446.12	30,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	299,660.20	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,446.12	329,660.20	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	29,092.49	37,400.00	.00
0200 EMPLOYEE BENEFITS	9,082.66	11,862.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,250.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	20,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	43,000.00	.00
0600 SUPPLIES	18,459.76	94,030.96	.00
0700 PROPERTY	.00	21,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,634.91	232,042.96	.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	2,164.56	3,000.00	.00
0600 SUPPLIES	.00	20,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,164.56	23,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	85,373.76	86,386.50	86,386.50
0200 EMPLOYEE BENEFITS	7,670.69	8,140.07	8,140.07
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	915.60	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	891.85	1,650.00	1,650.00
0600 SUPPLIES	22,387.23	29,770.69	29,770.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	117,239.13	127,047.26	127,047.26
5200 FUND TRANSFERS			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,652,873.23	2,937,409.62	1,129,562.62
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	189,351.46	115,375.00	120,975.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	857.77	750.00	650.00
	TOTAL EARNINGS ON INVESTMENTS	857.77	750.00	650.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	-1,473.16	300.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	352,907.51	294,875.00	154,950.00
	TOTAL STUDENT ACTIVITIES	351,434.35	295,175.00	155,050.00
	TOTAL REVENUE FROM LOCAL SOURCES	352,292.12	295,925.00	155,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	352,292.12	295,925.00	155,700.00
	TOTAL REVENUES	541,643.58	411,300.00	276,675.00

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DISTRICT ACTIVITY (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	25.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	15,808.58	14,000.00	17,050.00
0500	OTHER PURCHASED SERVICES	10,024.22	9,250.00	15,225.00
0600	SUPPLIES	269,137.84	270,990.00	225,000.00
0700	PROPERTY	13,608.80	11,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	50,695.72	51,150.00	19,400.00
0840	CONTINGENCY	.00	54,010.00	.00
TOTAL 1000 INSTRUCTION		359,300.16	411,300.00	276,675.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		359,300.16	411,300.00	276,675.00
TOTAL FOR DISTRICT ACTIVITY (21)		182,343.42	.00	.00

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SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	36,145.01	13,855.00	29,200.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	91,035.39	77,160.00	24,600.00
	TOTAL STUDENT ACTIVITIES	91,035.39	77,160.00	24,600.00
	TOTAL REVENUE FROM LOCAL SOURCES	91,035.39	77,160.00	24,600.00
	TOTAL RECEIPTS	91,035.39	77,160.00	24,600.00
	TOTAL REVENUES	127,180.40	91,015.00	53,800.00

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SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	5,049.00	3,500.00	.00
0500 OTHER PURCHASED SERVICES	35,394.00	33,900.00	.00
0600 SUPPLIES	40,044.05	38,515.00	53,800.00
0700 PROPERTY	4,938.16	8,050.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,726.00	6,550.00	.00
TOTAL 1000 INSTRUCTION	91,151.21	90,515.00	53,800.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	500.00	.00
TOTAL EXPENDITURES	91,151.21	91,015.00	53,800.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	36,029.19	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	112,305.00	112,305.00	112,305.00
	TOTAL RESTRICTED	112,305.00	112,305.00	112,305.00
	TOTAL REVENUE FROM STATE SOURCES	112,305.00	112,305.00	112,305.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	112,305.00	112,305.00	112,305.00
	TOTAL REVENUES	112,305.00	112,305.00	112,305.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
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	112,305.00	112,305.00	112,305.00
TOTAL 5200 FUND TRANSFERS	112,305.00	112,305.00	112,305.00
TOTAL EXPENDITURES	112,305.00	112,305.00	112,305.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	650,000.00	550,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	525,998.00	530,560.00	530,560.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	525,998.00	530,560.00	530,560.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,036.88	2,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	3,036.88	2,000.00	2,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	529,034.88	532,560.00	532,560.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	410,622.00	498,150.00	498,150.00
	TOTAL RESTRICTED	410,622.00	498,150.00	498,150.00
	TOTAL REVENUE FROM STATE SOURCES	410,622.00	498,150.00	498,150.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	4,850.94	.00	.00
	TOTAL INTERFUND TRANSFERS	4,850.94	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,850.94	.00	.00
	TOTAL RECEIPTS	944,507.82	1,030,710.00	1,030,710.00
	TOTAL REVENUES	944,507.82	1,680,710.00	1,580,710.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	1,322,274.74	927,721.58
TOTAL 4700 BUILDING IMPROVEMENTS	.00	1,322,274.74	927,721.58
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	583,392.08	358,435.26	652,988.42
TOTAL 5200 FUND TRANSFERS	583,392.08	358,435.26	652,988.42
TOTAL EXPENDITURES	583,392.08	1,680,710.00	1,580,710.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	361,115.74	.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	9,576.23	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,576.23	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,576.23	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,124,533.56	.00	.00
	TOTAL INTERFUND TRANSFERS	4,124,533.56	.00	.00
	TOTAL OTHER RECEIPTS	4,124,533.56	.00	.00
	TOTAL RECEIPTS	4,134,109.79	.00	.00
	TOTAL REVENUES	4,134,109.79	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	181,700.37	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,488,771.52	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,838.28	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,734,310.17	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
TOTAL EXPENDITURES	1,734,310.17	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	2,399,799.62	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	86.39	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	49.57	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	49.57	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49.57	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	58,339.18	24,864.18	57,967.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	58,339.18	24,864.18	57,967.04
	TOTAL REVENUE FROM STATE SOURCES	58,339.18	24,864.18	57,967.04
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	4,295,000.00	.00	.00
	TOTAL BOND PROCEEDS	4,295,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	199,197.08	358,435.26	152,988.42
	TOTAL INTERFUND TRANSFERS	199,197.08	358,435.26	152,988.42
	TOTAL OTHER RECEIPTS	4,494,197.08	358,435.26	152,988.42
	TOTAL RECEIPTS	4,552,585.83	383,299.44	210,955.46
	TOTAL REVENUES	4,552,672.22	383,299.44	210,955.46

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	386,616.26	383,299.44	210,955.46
TOTAL 5100 DEBT SERVICE	386,616.26	383,299.44	210,955.46
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,165,920.00	.00	.00
TOTAL 5200 FUND TRANSFERS	4,165,920.00	.00	.00
TOTAL EXPENDITURES	4,552,536.26	383,299.44	210,955.46
TOTAL FOR DEBT SERVICE FUND (400)	135.96	.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	50,061.41	15,064.98	22,971.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	74.35	300.00	300.00
	TOTAL EARNINGS ON INVESTMENTS	74.35	300.00	300.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,369.08	4,150.00	2,850.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,992.97	5,250.00	2,250.00
1621	NON-REIMBURSABLE LUNCH PROG	10,854.81	18,000.00	14,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,812.00	3,850.00	4,000.00
1623	NON-REIMBURSABLE MILK PROGRAM	125.50	650.00	650.00
1624	NON-REIMBURSABLE A LA CARTE PRG	8,840.74	13,200.00	8,200.00
1626	NON-REIMB A LA CARTE LUNCH PRG	5,538.10	13,500.00	13,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	9,578.75	10,400.00	12,800.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	41,111.95	69,000.00	58,750.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	41,186.30	69,300.00	59,050.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,356.13	9,500.00	9,500.00
	TOTAL RESTRICTED	7,356.13	9,500.00	9,500.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	254,969.77	167,530.55	254,969.77
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	254,969.77	167,530.55	254,969.77
	TOTAL REVENUE FROM STATE SOURCES	262,325.90	177,030.55	264,469.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	823,447.56	665,000.00	700,000.00
	TOTAL RESTRICTED THROUGH THE STATE	823,447.56	665,000.00	700,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	34,733.31	47,000.00	47,000.00
	TOTAL UNDEFINED REV TYPE	34,733.31	47,000.00	47,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	858,180.87	712,000.00	747,000.00
	TOTAL RECEIPTS	1,161,693.07	958,330.55	1,070,519.77
	TOTAL REVENUES	1,211,754.48	973,395.53	1,093,491.64

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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	245,372.28	254,217.00	248,533.00
0200	EMPLOYEE BENEFITS	116,404.26	72,497.98	76,738.87
0280	ON-BEHALF	254,969.77	167,530.55	254,969.77
0300	PURCHASED PROF AND TECH SERV	4,906.90	8,000.00	8,500.00
0400	PURCHASED PROPERTY SERVICES	2,967.48	5,000.00	6,000.00
0500	OTHER PURCHASED SERVICES	3,075.01	4,400.00	4,800.00
0600	SUPPLIES	466,205.22	411,000.00	440,500.00
0700	PROPERTY	19,529.08	12,000.00	12,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,482.60	9,750.00	9,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,117,912.60	944,395.53	1,061,791.64
5200 FUND TRANSFERS				
0900	OTHER ITEMS	31,935.00	29,000.00	31,700.00
TOTAL 5200 FUND TRANSFERS		31,935.00	29,000.00	31,700.00
TOTAL EXPENDITURES		1,149,847.60	973,395.53	1,093,491.64
TOTAL FOR FOOD SERVICE FUND (51)		61,906.88	.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	GAIN ON 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	-17,751.16	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-17,751.16	.00	.00
	TOTAL OTHER RECEIPTS	-17,751.16	.00	.00
	TOTAL RECEIPTS	-17,751.16	.00	.00
	TOTAL REVENUES	-17,751.16	.00	.00

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BRACKEN COUNTY
TENTATIVE BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	330,448.38	.00	.00
TOTAL 1000 INSTRUCTION	330,448.38	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	41,081.47	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,081.47	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,043.96	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,043.96	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,272.36	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,272.36	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	59,170.97	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	59,170.97	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,881.67	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,881.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	86,810.66	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	86,810.66	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	84,295.81	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	84,295.81	.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	620,005.28	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-637,756.44	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON 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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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,734.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,734.75	.00	.00
TOTAL EXPENDITURES	19,734.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,734.75	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,186,364.74	10,298,621.71	12,449,546.84
TOTAL OF EXPENDITURES FUND 1	10,716,411.47	10,298,621.71	12,449,546.84
TOTAL FOR FUND 1	2,469,953.27	.00	.00
TOTAL OF REVENUES FUND 2	1,652,873.23	2,937,409.62	1,129,562.62
TOTAL OF EXPENDITURES FUND 2	1,652,873.23	2,937,409.62	1,129,562.62
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	541,643.58	411,300.00	276,675.00
TOTAL OF EXPENDITURES FUND 21	359,300.16	411,300.00	276,675.00
TOTAL FOR FUND 21	182,343.42	.00	.00
TOTAL OF REVENUES FUND 25	127,180.40	91,015.00	53,800.00
TOTAL OF EXPENDITURES FUND 25	91,151.21	91,015.00	53,800.00
TOTAL FOR FUND 25	36,029.19	.00	.00
TOTAL OF REVENUES FUND 310	112,305.00	112,305.00	112,305.00
TOTAL OF EXPENDITURES FUND 310	112,305.00	112,305.00	112,305.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	944,507.82	1,680,710.00	1,580,710.00
TOTAL OF EXPENDITURES FUND 320	583,392.08	1,680,710.00	1,580,710.00
TOTAL FOR FUND 320	361,115.74	.00	.00
TOTAL OF REVENUES FUND 360	4,134,109.79	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,734,310.17	.00	.00
TOTAL FOR FUND 360	2,399,799.62	.00	.00
TOTAL OF REVENUES FUND 400	4,552,672.22	383,299.44	210,955.46
TOTAL OF EXPENDITURES FUND 400	4,552,536.26	383,299.44	210,955.46
TOTAL FOR FUND 400	135.96	.00	.00
TOTAL OF REVENUES FUND 51	1,211,754.48	973,395.53	1,093,491.64
TOTAL OF EXPENDITURES FUND 51	1,149,847.60	973,395.53	1,093,491.64
TOTAL FOR FUND 51	61,906.88	.00	.00
TOTAL OF REVENUES FUND 8	-17,751.16	.00	.00
TOTAL OF EXPENDITURES FUND 8	620,005.28	.00	.00
TOTAL FOR FUND 8	-637,756.44	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,734.75	.00	.00
TOTAL FOR FUND 81	-19,734.75	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	17,776,629.25	16,504,756.86	16,696,091.10
GRAND TOTAL OF EXPENDITURES	14,665,280.75	16,504,756.86	16,696,091.10

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BRACKEN COUNTY
 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	3,111,348.50	.00	.00

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BRACKEN COUNTY
 TENTATIVE BUDGET REPORT FOR FY 2022
 REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

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

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

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