Roslyn Union Free School District Business Office Projection of June 30, 2018 Fund Balance

ESTIMATE AS OF 1-31-18:

RESERVED FOR ENCUMBRANCES RESERVED FOR EMPLOYEE BENEFITS ACCRUED LIABILITY RESERVED FOR REPAIRS RESERVED FOR REPAIRS RESERVED FOR REPAIRS RESERVED FOR REPAIRS RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR REPAIRS RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS RESERVED FOR IMPROVEMENTS RESERVED FOR IMPROVEMENTS RESERVED FOR IMPROVEMENT SYSTEM CONTRIBUTIONS RESERVED FOR THE SYSTEM CONTRIBU	2016-2017 FUND BALANCE:			Actual Amount	
RESERVED FOR NORMERS COMPENSATION 1,198,405 RESERVED FOR WORKERS COMPENSATION 1,198,405 RESERVED FOR CAPITAL IMPROVEMENTS 8,415,328 RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS 7,318,528 RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS 7,318,528 RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS 7,318,528 RESERVED FOR LIABILITY AND CASUALTY CLAIMS 0,000 RESERVED FOR LIABILITY AND CASUALTY CLAIMS 1,520,747 RESERVED FOR LIABILITY AND CASUALTY CLAIMS 0,000 RESERVED FOR LIABILITY AND CASUALTY CLAIMS 1,520,747 RESERVED FOR LIABILITY OF PUND BALANCE 1,520,747 LESISONATED / LUNCESIGNATED FUND BALANCE 1,520,747 LESISONATED / LUNCESIGNATED FUND BALANCE 1,520,747 LESIS 2017-18 APPROPRIATED FUND SALANCE 1,520,741 LESIS 2017-2018 REVENUE 2,520,747 LESIS 2017-2018 REVENUE 2,520,747 LESIS 2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 LESIS 2017-2018 REVENUE EXCLUDING STAR) LESIS 2017-2018 REVENUE 1,520,749 LESIS 2017-2018 (Estimated) LEXPENDITURES 2017-2018 (Estimated) LEGIS 2017-2018 (Estimated) LEXPENDITURES 2017-2018 (Estimated) LEGIS 2017-2018 (Estimated) LEXPENDITURES 2017-2018 (Estimated) LEGIS 2018-2018 (A1,43,43,43,44,44,44,44,44,44,44,44,44,44,	RESERVED FOR ENCUMBRANCES			674,242	
RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR RETRIEMENT SYSTEM CONTRIBUTIONS RESERVED FOR RETRIEMENT SYSTEM CONTRIBUTION SAULANCE INTERMIZED REVENUE 2017-18 PILOT REVENUES: CONTINUING EDUCATION TUITION B SOCIETA CONTINUING EDUCATION TUITION SHILLTOP ACADEMY) CONTRIUNG EDUCATION SYSTEM CONTRIBUTION SYSTEM SYS	RESERVED FOR EMPLOYEE BENEFITS ACCRUED LIABILITY			178,347	
RESERVED FOR CAPITAL IMPROVEMENTS RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS RESERVED FOR ROWANCES RESERVED FOR LIABILITY AND CASUALTY CLAIMS RESERVED FOR RESERVED FOR CASUALTY CLAIMS RESERVED FOR RESERVED FOR CASUALTY CLAIMS RESERVED FOR RESERVED FOR LIABILITY CLAIMS RESERVED FOR RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABILITY AND CASUALTY CLAIMS RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABIL				' '	
RESERVED FOR RETIREMENT SYSTEM CONTRIBUTIONS RESERVED FOR A LIABILITY AND CASUALTY CLAIMS RESERVED FOR LIABILITY CLAIMS RESERVED FOR LIABILIT					
RESERVED FOR LADAUNCES RESERVED FOR LUABILITY AND CASUALTY CLAIMS RESERVED FOR LUABILITY AND CASUALTY CLAIMS RESERVED FOR LUNEMPL CYMENT BENEFITS DESIGNATED FAPPROPRIATED FUND BALANCE UNRESERVED / UNDESIGNATED FUND BALANCE TOTAL FUND BALANCE JULY 1, 2017:					
RESERVED FOR LIABILITY AND CASUALTY CLAIMS RESERVED FOR INLINENI, COYMENT BENEFITS DESIGNATED FOR UNDENIA COYMENT BENEFITS DESIGNATED FUND BALANCE UNRESERVED / UNDESIGNATED FUND BALANCE UNRESERVED / UNDESIGNATED FUND BALANCE TOTAL FUND BALANCE JUNE 30, 2017: LESS: 2017-18 APPROPRIATED FUND BALANCE: DESIGNATED FUND BALANCE: TOTAL FUND BALANCE JULY 1, 2017: TOTAL FUND BALANCE JULY 1, 2017: TOTAL FUND BALANCE JULY 1, 2017: PILOT REVENUE 2017-18 PILOT REVENUE 2017-18 PILOT REVENUES: CASUAL TUTION (SPECIAL EDUCATION & HILLITOP ACADEMY) CASUAL TUTION CASUAL TUTION (SPECIAL EDUCATION & HILLITOP ACADEMY) CASUAL TUTION CASUAL TUTION (SPECIAL EDUCATION & HILLITOP ACADEMY CASUAL TUTION CASUA					
RESERVED FOR JUNEMPLOYMENT BENEFITS 1,520,747					
UNRESERVED / UNDESIGNATED FUND BALANCE \$25,23,064 LSS. 2017-18 APPROPRIATED FUND BALANCE 300,000 TOTAL FUND BALANCE JULY 1, 2017: \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,064 \$24,923,066				-	
TOTAL FUND BALANCE JUNE 30, 2017: \$25,223,064 LESS: 2017-18 APPROPRIATED FUND BALANCE: \$24,923,064 TOTAL FUND BALANCE JULY 1, 2017: \$24,923,064 TOTAL FUND BALANCE JULY 1, 2017: \$24,923,064 TEMIZED REVENUE 2017-18 Budgeted Projected Projected Favorable PILOT REVENUES: a \$5,194,759 \$5,201,392 \$6,633 CONTINUING EDUCATION TUITION b \$300,000 \$318,082 18,082 DAY SCHOOL TUITION (SPECIAL EDUCATION & HILLTOP ACADEMY) c \$1,500,000 \$123,383 3,383 ROPERTY RENTAL AND INSURANCE RECOVERY: e \$150,000 \$123,383 3,383 ROPERTY RENTAL AND INSURANCE RECOVERY: e \$150,000 \$153,346 3,346 RECOVERY OF MISAPPROPRIATED FUNDS f \$0 \$0 \$0 \$0 OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) i \$0 \$57,144 \$57,144 STATE AID h \$6,194,410 \$6,194,410 0 OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) j 2,101,250 2,283,490 182,240 SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 433,965 PROPERTY TAX LEVY (INCLUDING STAR) k \$91,620,879 \$91,620,879 0 TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965 EXPENDITURES 2017-2018 (Estimated) C \$10,953,628 \$14,99,271 \$479,287 Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 \$479,287 Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Certified (00,10,20,64,66,68) d \$1,220,621 \$1,359,723 \$139,702 Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 COTTAC Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 \$49,287 Cottact Services (490) i \$3,002,125 \$2,696,103 \$393,615 DOCES Services (DESIGNATED / APPROPRIATED FUND BALANCE			300,000	
TOTAL FUND BALANCE JULY 1, 2017: S24,923,064 Variance Favorable (Unfavorable Contract Stalaries Cartified (00,10,20,28,30,38,50,52,58) Contract Salaries Cartified Salaries (11,21,23,31,39,40,51,53,55,56,57,59) Contract Salaries Cartified (00,10,20,28,30,38,50,52,58) Contract Salaries Cartified Salaries (11,21,23,31,39,40,51,53,55,56,57,59) Contract Services (442) Favorable (10,40,82)					
TOTAL FUND BALANCE JULY 1, 2017: S24,923,064	·				
TEMIZED REVENUE 2017-18 Budgeted Projected Unfavorable Favorable (Enterpretation of Projected Projected Projected Projected Unfavorable Projected Unfavorable Projected Unfavorable Unfavorable Unfavorable Unfavorable Unfavorable Unfavorable Unfavorable Unfavorable Unfavorable Projected Unfavorable Unfavorable Projected Unfavorable Unfavorable Projected Unfavorable Unfavorable Projected Projected Projected Unfavorable Projected Proj					
Reduction Budgeted Projected Cunfavorable	TOTAL FUND BALANCE JULY 1, 2017:			\$24,923,064	
Projected Proj					
PILOT REVENUES:	ITEMIZED REVENUE 2017-18		Budgeted	Projected	
CONTINUING EDUCATION TUITION	TEMPLES REVERSE 2011 10		Buagetea	1 Tojected	(Omavorable)
DAY SCHOOL TUITION (SPECIAL EDUCATION & HILLTOP ACADEMY) c \$1,500,000 \$13,548,256 48,256 INTEREST AND EARNINGS: d \$120,000 \$123,333 3,383 PROPERTY RENTAL AND INSURANCE RECOVERY: e \$150,000 \$153,346 3,346 RECOVERY OF MISAPPROPRIATED FUNDS f \$0 \$0 \$0 \$0 REFUND OF PRIOR YEAR'S EXPENSE/ UNCLASSIFIED REVENUE: g \$0 \$0 \$57,144 57,144 57ATE AID h \$6,194,410 \$6,194,410 \$0 OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) i \$0 \$114,882 \$114,882 APPROPRIATED FUND BALANCE (SEE ABOVE) j \$2,101,250 \$2,283,490 \$182,240 SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 433,965 PROPERTY TAX LEVY (INCLUDING STAR) k \$91,620,879 \$91,620,879 \$0 \$10 TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965 \$10,474,341 \$479,287 \$0 OTHER Certified G0,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 \$27,714 \$41,699,271 \$41,6	PILOT REVENUES:	а		\$5,201,392	\$6,633
INTEREST AND EARNINGS:	CONTINUING EDUCATION TUITION	b	\$300,000	\$318,082	18,082
PROPERTY RENTAL AND INSURANCE RECOVERY:	DAY SCHOOL TUITION (SPECIAL EDUCATION & HILLTOP ACADEMY)	С	\$1,500,000	\$1,548,256	48,256
RECOVERY OF MISAPPROPRIATED FUNDS S	INTEREST AND EARNINGS:	d	\$120,000	\$123,383	3,383
REFUND OF PRIOR YEAR'S EXPENSE/ UNCLASSIFIED REVENUE: g \$ 0 \$57,144 57,144 STATE AID h \$6,194,410 \$6,194,410 0 OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) i \$ 0 \$114,882 114,882 114,882 APPROPRIATED FUND BALANCE (SEE ABOVE) j 2,101,250 2,283,490 182,240 SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 433,965 PROPERTY TAX LEVY (INCLUDING STAR) k \$91,620,879 \$91,620,879 0 0 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$433,965 \$107,181,298 \$107,615,263 \$10,277,140 \$10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 \$27,7140 \$10,407	PROPERTY RENTAL AND INSURANCE RECOVERY:	е	\$150,000	\$153,346	3,346
STATE AID OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) I \$ \$0 \$114,882 \$114,882 \$114,882 \$114,882 \$114,882 \$12,283,490 \$182,240 \$182,2	RECOVERY OF MISAPPROPRIATED FUNDS	f	\$0	\$0	0
OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS) i \$0 \$114,882 114,882 APPROPRIATED FUND BALANCE (SEE ABOVE) j 2,101,250 2,283,490 182,240 SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 433,965 PROPERTY TAX LEVY (INCLUDING STAR) k \$91,620,879 \$91,620,879 0 TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965 EXPENDITURES 2017-2018 (Estimated) Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 (\$27,714) Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442	REFUND OF PRIOR YEAR'S EXPENSE/ UNCLASSIFIED REVENUE:	g	\$0	\$57,144	57,144
SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 \$433,965	STATE AID	h	\$6,194,410	\$6,194,410	0
SUB-TOTAL (2017-2018 REVENUE EXCLUDING TAX LEVY): \$15,560,419 \$15,994,384 433,965 PROPERTY TAX LEVY (INCLUDING STAR) \$107,181,298 \$107,615,263 \$433,965 TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965 EXPENDITURES 2017-2018 (Estimated) Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 (\$27,714) Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125	OTHER (GIFTS, SALE OF SCRAP, MISCELLANEOUS)	i	\$0	\$114,882	114,882
TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965	APPROPRIATED FUND BALANCE (SEE ABOVE)	j	2,101,250	2,283,490	182,240
TOTAL REVENUE \$107,181,298 \$107,615,263 \$433,965	OUD TOTAL (COAT COAC DEVENUE EVOLUDING TAVILEVA)	•	# 45 500 440	#45.004.004	400.005
TOTAL REVENUE	,	1.			
EXPENDITURES 2017-2018 (Estimated) Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 (\$27,714) Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568	PROPERTY TAX LEVY (INCLUDING STAR)	K	\$91,620,879	\$91,620,879	U
Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 (\$27,714) Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) l \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230	TOTAL REVENUE		\$107,181,298	\$107,615,263	\$433,965
Contract Salaries Certified (00,10,20,28,30,38,50,52,58) a \$41,671,557 \$41,699,271 (\$27,714) Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) l \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230	EVDENDITUDES 2017 2019 (Estimated)				
Other Certified Salaries (11,21,29,31,39,40,51,53,55,56,57,59) b \$3,143,946 \$2,684,016 \$459,930 Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) l \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 <	,	2	\$41 671 557	\$41 600 271	(\$27.71 <i>4</i>)
Contract Salaries Classified (60,62,64,66,68) c \$10,953,628 \$10,474,341 \$479,287 Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568	• • • • • • • • • •	_			
Other Classified Salaries (61,63,65,67,69) d \$1,220,621 \$1,359,723 (\$139,102) Furniture and Equipment (2xx) e \$1,710,487 \$1,349,534 \$360,953 Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568	· · · · · · · · · · · · · · · · · · ·	_			·
Furniture and Equipment (2xx) Utilities (421 through 429) Legal Services (442) Tuition and Textbooks (471,472,473,474,480,481) BOCES Services (490) All Other Contract Services, Materials and Supplies (4xx) Debt Service Principal (600) & Interest (700) Employee Benefits (800) Interfund Transfers (9xx) Total e \$1,710,487 \$1,349,534 \$360,953 f \$1,499,743 \$63,942 g \$360,000 \$359,887 \$113 h \$1,234,223 \$1,707,488 (\$473,265) 82,696,103 \$306,022 Fig. 4xx \$1,499,743 \$1,499,743 Fig. 4xy \$1,49,49,743 Fig. 4xy \$1,499,743 Fig. 4xy \$1,49,49,743 Fig. 4xy \$1,499,743 Fig. 4xy \$1,49,49,49,49 Fig. 4xy \$1,499,49 Fig.		_			•
Utilities (421 through 429) f \$1,563,685 \$1,499,743 \$63,942 Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568					
Legal Services (442) g \$360,000 \$359,887 \$113 Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568					
Tuition and Textbooks (471,472,473,474,480,481) h \$1,234,223 \$1,707,488 (\$473,265) BOCES Services (490) i \$3,002,125 \$2,696,103 \$306,022 All Other Contract Services, Materials and Supplies (4xx) j \$7,287,758 \$7,005,158 \$282,600 Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568	· · · · · · · · · · · · · · · · · · ·				
BOCES Services (490) All Other Contract Services, Materials and Supplies (4xx) Debt Service Principal (600) & Interest (700) Employee Benefits (800) Interfund Transfers (9xx)	• •		-	•	
All Other Contract Services, Materials and Supplies (4xx)		n :			
Debt Service Principal (600) & Interest (700) k \$4,857,066 \$4,958,154 (\$101,088) Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568	` ,	 			
Employee Benefits (800) I \$27,726,202 \$26,794,081 \$932,121 Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568		J			
Interfund Transfers (9xx) m \$2,450,000 \$2,365,230 \$84,770 Total \$107,181,298 \$104,952,730 \$2,228,568					
Total \$107,181,298 \$104,952,730 \$2,228,568		-			
		m			
NET VARIANCE REVENUES AND EXPENDITURES: \$2,662,534	Total		\$107,181,298	\$104,952,730	\$2,228,568
	NET VARIANCE REVENUES AND EXPENDITURES:				\$2,662,534