Henderson County Board of Education

Preparing Students
To Succeed Globally

Henderson County Schools
Henderson, Kentucky

2015-2016 TENTATIVE BUDGET
May 18, 2015

TENTATIVE BUDGET SUMMARY OF EXPENDITURES

TOTAL GENERAL FUND DRAFT BUDGET (as presented in January)	**$68,009,037**
Additions not included in the DRAFT:	
Mandated 2% General Wage Increase	$758,000.00
Step Increase	$450,000.00
Mandated KTRS contribution rate increase	$223,510.00
Section 6 increase	$18,212.00
Variances (shortage/overage) to be adjusted to TENTATIVE:	
KTRS	$322,583.00
Worker's Compensation	$83,204.00
Fleet Insurance	$32,367.00
Electricity	$77,673.00
Water/Sewage	$15,161.00
Property Insurance	($53,877.00)
Gas	($20,852.00)
Plant Operations	$59,700.00
Business Support	$40,000.00
Instructional Staff Support	$219,292.00
Student Support	$83,649.00
Instruction	$530,929.00
Substitutes - Certified	$42,317.00
Total of Additions and Variances	**$2,881,868.00**
2015-2016 BEGINNING TENTATIVE BUDGET BEFORE MAKING REDUCTIONS	**$70,890,905**
Reductions to TENTATIVE Budget:	
Certified Staffing Reductions (37 positions)	($1,372,404.00)
Certified Special Education Reductions (16 positions)	($593,472.00)
Classified Special Education Reductions (25 positions)	($350,000.00)
Optional Days	($481,130.00)
186th Day	($157,766.00)
Other Salaries and Expenses (Central Office/District)	($1,247,861.00)
Textbooks	($337,714.00)
Trucks/Autos	($218,052.00)
Contingency	($439,840.00)
Total Reductions to TENTATIVE Budget	**($5,198,239.00)**
2015-2016 ENDING TENTATIVE BUDGET	**$65,692,666.00**

TENTATIVE BUDGET SUMMARY OF CONTINGENCY AND BEGINNING BALANCE

PROJECTED BEGINNING CONTINGENCY	**$4,222,349.00**
Reduction as requested in place of 4% tax rate revenue	($439,840.00)
Increase for additional SEEK revenue for 2014-15 which increases projected beginning contingency	$448,773.00
CONTINGENCY BUDGETED IN TENTATIVE BUDGET	**$4,231,282.00**

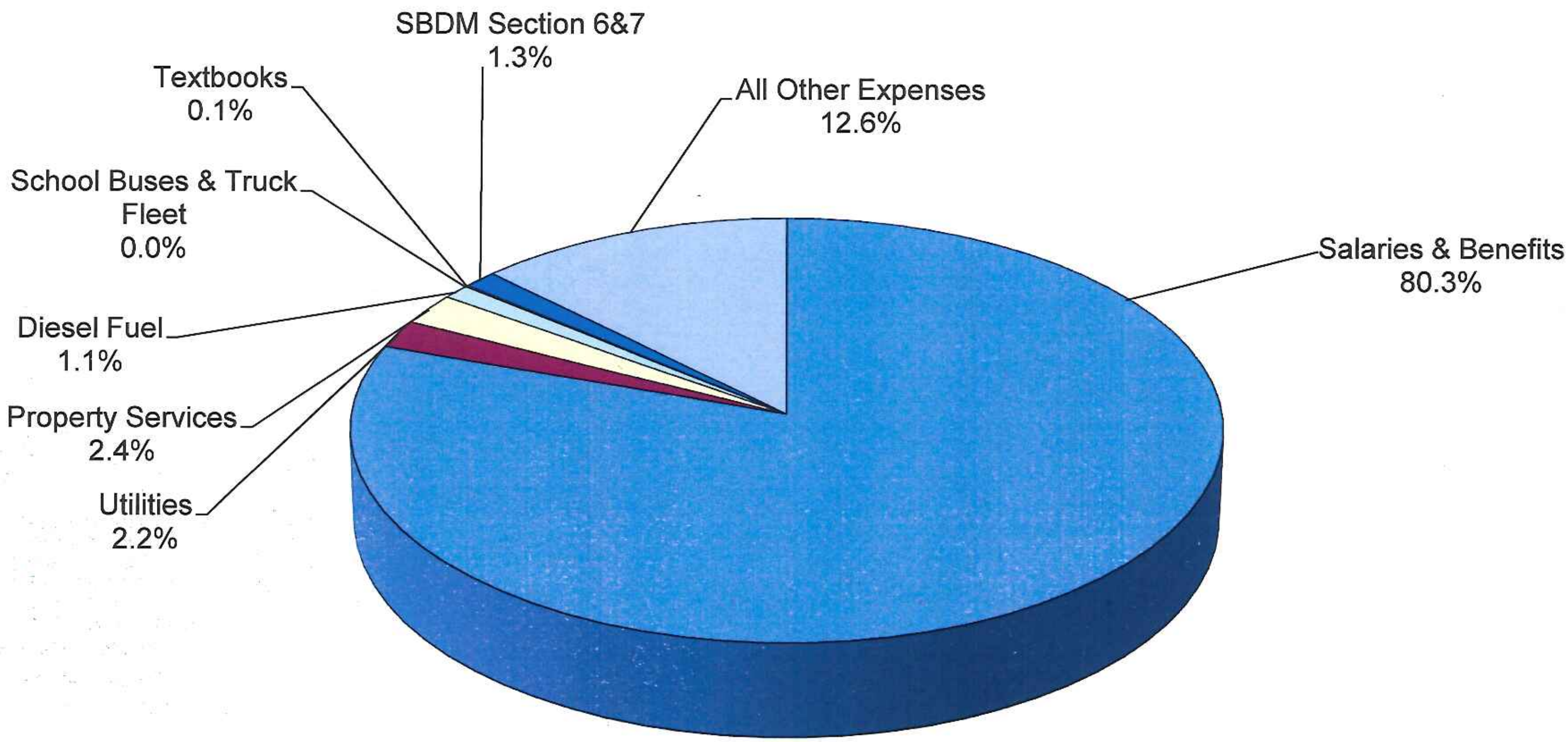
PROJECTED BEGINNING BALANCE	**$4,222,349.00**
Capital Funds Request	$2,000,000.00
Increase for additional SEEK revenue for 2014-15	$448,773.00
Committed beginning balance funds	$112,547.00
Non-Spendable beginning balance funds	$243,872.00
BUDGETED BEGINNING BALANCE IN TENTATIVE BUDGET	**$7,027,541.00**

Henderson County Board of Education

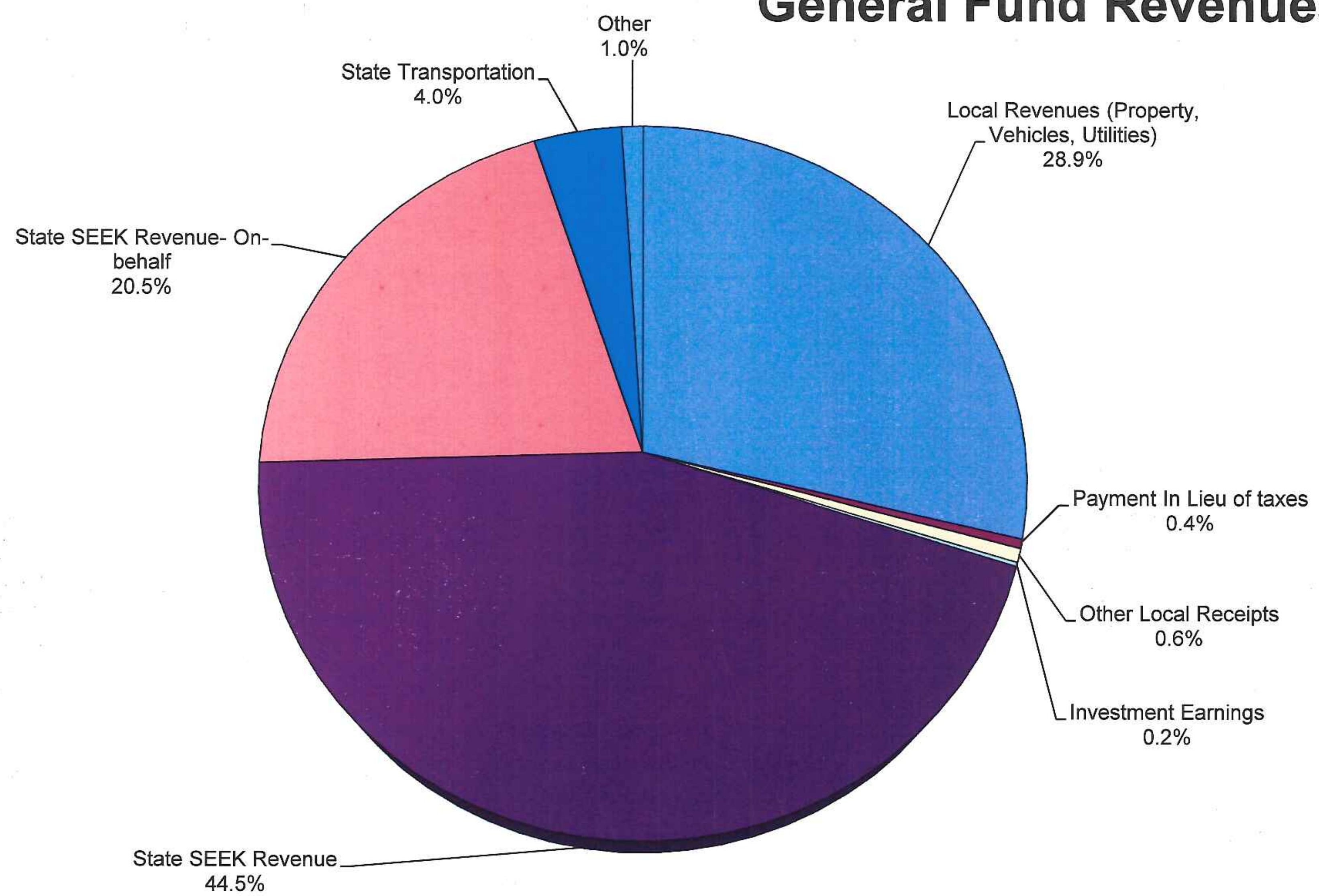
TENTATIVE Budget Fund Summary for 2015-2016

Fund	Fund Description	2015-2016 TENTATIVE BUDGET
1	General Fund	65,692,666
2	State & Federal Grants	8,166,249
51	Food Service	5,301,390
310	Capital Outlay	1,403,053
320	Building Fund	3,233,150
Total of Operational Funds		**$83,796,508**
400	Debt Service	1,718,543
52	Childcare Centers	1,590,172
54	Community Education	5,320
Grand Total of All Funds		**$87,110,543**
General Fund Contingency		**$4,231,283**
Contingency % using Total Operational Funds		**5.05%**
Contingency % using Total of Fund 1 and Fund 51 as defined by KDE		**5.96%**

General Fund Expenses



General Fund Revenues



Henderson County Schools
Fiscal Year 2015-2016 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2007R	2009R	2011 REF	2011	2012 REF	2013	2014	Grand Total
		HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	REF	HVAC HCHS	Refinance	Refinance	Refinance	
		B07R - OV	B09R - OV	B11R - OV	B11 - IND	B12R - IND	B13 - IND	B14R - OV	Grand Total
8/1/2015	Principal				$55,000.00				**$55,000.00**
	Interest			$17,473.88	$29,756.25	$5,847.41			**$53,077.54**
10/1/2015	Principal						$35,000.00		**$35,000.00**
	Interest						$18,993.75		**$18,993.75**
12/1/2015	Principal	$430,000.00						$55,658.00	**$485,658.00**
	Interest	$43,075.00	$29,151.16					$74,874.02	**$147,100.18**
2/1/2016	Principal			$198,978.00		$76,346.00			**$275,324.00**
	Interest			$17,473.88	$29,275.00	$5,847.41			**$52,596.29**
4/1/2016	Principal								**$0.00**
	Interest						$18,643.75		**$18,643.75**
6/1/2016	Principal		$438,255.00						**$438,255.00**
	Interest	$35,120.00	$29,151.16					$74,623.56	**$138,894.72**
2014-2015 Totals	Principal	**$430,000.00**	**$438,255.00**	**$198,978.00**	**$55,000.00**	**$76,346.00**	**$35,000.00**	**$55,658.00**	**$1,289,237.00**
	Interest	**$78,195.00**	**$58,302.32**	**$34,947.76**	**$59,031.25**	**$11,694.82**	**$37,637.50**	**$149,497.58**	**$429,306.23**
	Total	**$508,195.00**	**$496,557.32**	**$233,925.76**	**$114,031.25**	**$88,040.82**	**$72,637.50**	**$205,155.58**	**$1,718,543.23**

Henderson County Schools
Local Bond Payments Outstanding by Year and Bond Series

Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	Grand Total
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	
2016	$508,195	$496,557	$233,926	$114,031	$88,041	$72,638	$205,156	$1,718,544
2017	$502,100	$494,558	$236,726	$108,113	$85,310	$71,938	$210,182	$1,708,927
2018	$500,543	$496,533	$243,401	$111,988	$87,780	$71,238	$200,032	$1,711,515
2019	$513,031	$300,730	$248,776	$115,550	$90,515	$70,538	$368,840	$1,707,980
2020	$514,469		$252,777	$118,866	$85,715	$74,748	$575,914	$1,622,489
2021			$265,741	$131,781	$91,331	$73,868	$573,665	$1,136,386
2022				$149,069	$91,960	$87,823	$568,185	$897,037
2023				$150,866	$92,820	$86,503	$572,175	$902,364
2024				$152,506	$88,800	$85,073	$575,644	$902,023
2025				$148,863		$93,269	$571,934	$814,066
2026				$154,838		$91,091	$566,292	$812,221
2027				$150,488		$93,830	$567,243	$811,561
2028				$150,894		$91,485	$557,287	$799,666
2029				$150,950		$94,056	$561,882	$806,888
2030				$155,550		$96,200	$555,295	$807,045
2031				$154,669		$93,000	$554,489	$802,158
2032				$158,294		$99,600		$257,894
2033						$100,900		$100,900
2034						$102,000		$102,000
Grand Total	**$2,538,338**	**$1,788,378**	**$1,481,347**	**$2,377,316**	**$802,272**	**$1,649,798**	**$7,784,215**	**$18,421,664**

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,717.00	11,689,146.22	7,027,541.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	10,280,652.66	10,046,155.00	10,046,155.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	152,990.38	150,000.00	150,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,664,922.88	1,674,573.00	1,674,573.00
1117W	PROPERTY TAX - WATERCRAFT	386,334.89	375,000.00	375,000.00
1118	UNMINED MINERALS TAX	474,404.88	450,000.00	450,000.00
1119	FRANCHISE TAX	756,624.71	725,000.00	725,000.00
	TOTAL AD VALOREM TAXES	13,715,930.40	13,420,728.00	13,420,728.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,554,667.87	3,500,000.00	3,500,000.00
	TOTAL SALES & USE TAXES	3,554,667.87	3,500,000.00	3,500,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,346.86	5,000.00	5,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	5,346.86	5,000.00	5,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	286,740.43	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	286,740.43	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	286,030.02	210,000.00	245,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	286,030.02	210,000.00	245,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	127,848.51	85,000.00	100,000.00
1312	SUMMER SCHOOL TUITION	.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	.00	.00	.00
1340SF	OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC	OTHER-TUITION/TECH CENTER	.00	.00	.00
	TOTAL TUITION	127,848.51	85,000.00	100,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.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
1430HS	Transportation - Head Start	.00	.00	.00
1440	TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	32,500.00	32,500.00	32,500.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	32,500.00	32,500.00	32,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	133,277.09	110,000.00	106,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	133,277.09	110,000.00	106,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,661.04	1,500.00	1,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	128,753.47	68,950.00	158,950.00
1920K	CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1941TC	Agency Receipts HCTC	.00	.00	.00
1942	TEXTBOOK RENTALS	51,520.00	50,000.00	50,000.00
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	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990	MISCELLANEOUS REVENUE	4,039.68	1,500.00	1,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995	XTRA EMPLOY PAY/STUDENT ACTIVE	44,965.35	32,000.00	17,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	230,939.54	153,950.00	228,950.00
	TOTAL REVENUE FROM LOCAL SOURCES	18,373,280.72	17,517,178.00	17,638,178.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	22,001,576.00	23,060,123.00	23,769,794.00
3111NB	SEEK - National Board Certific	.00	.00	.00
3111T	SEEK TIER I ALLOTMENT	2,038,190.00	2,236,589.00	2,310,862.00
3111TR	SEEK TRANSPORTATION	2,392,614.00	2,369,385.00	2,369,385.00
	TOTAL STATE PROGRAM	26,432,380.00	27,666,097.00	28,450,041.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	29,588.00	15,000.00	15,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR	HCTC Agency Receipts	.00	.00	.00
3124EQ	TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX	HCTC EXPANSION FUND	.00	.00	.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	6,490.00	.00	.00
	TOTAL OTHER STATE FUNDING	36,078.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	13,729.00	6,700.00	6,700.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,729.00	6,700.00	6,700.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Rev in Lieu of Taxes/State Src	72,800.57	55,000.00	55,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE IN LIEU OF TAXES/STATE	72,800.57	55,000.00	55,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	11,911,833.32	12,000,000.00	12,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,911,833.32	12,000,000.00	12,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	38,466,820.89	39,742,797.00	40,526,741.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	23,352.20	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	23,352.20	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	236,209.57	200,000.00	296,000.00
	TOTAL FEDERAL REIMBURSEMENT	236,209.57	200,000.00	296,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	259,561.77	200,000.00	296,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	261,507.16	204,205.33	204,205.33
	TOTAL INTERFUND TRANSFERS	261,507.16	204,205.33	204,205.33
SALE OR COMP FOR LOSS OF ASSETS				
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	72,121.34	.00	.00
5341	SALE OF EQUIPMENT ETC	17,889.70	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	8,977.11	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	98,988.15	.00	.00
	TOTAL OTHER RECEIPTS	360,495.31	204,205.33	204,205.33
	TOTAL RECEIPTS	57,460,158.69	57,664,180.33	58,665,124.33
	TOTAL REVENUES	57,464,875.69	69,353,326.55	65,692,666.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	25,453,392.18	26,546,467.56	24,671,315.54
0200 EMPLOYEE BENEFITS	1,553,768.43	1,212,930.52	1,254,039.71
0280 ON-BEHALF	9,087,707.00	9,482,832.80	9,482,832.80
0300 PURCHASED PROF AND TECH SERV	99,484.64	105,445.00	96,310.00
0400 PURCHASED PROPERTY SERVICES	237,188.66	265,665.17	212,222.44
0500 OTHER PURCHASED SERVICES	66,410.63	105,054.83	64,799.57
0600 SUPPLIES	1,674,341.16	1,477,713.03	1,105,992.95
0700 PROPERTY	323,500.06	559,333.37	353,309.02
0800 DEBT SERVICE AND MISCELLANEOUS	65,778.99	37,942.85	37,942.85
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,561,571.75	39,793,385.13	37,278,764.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,169,038.08	2,091,225.26	2,114,951.32
0200 EMPLOYEE BENEFITS	167,942.36	131,011.45	131,011.45
0280 ON-BEHALF	655,801.00	583,970.00	583,970.00
0300 PURCHASED PROF AND TECH SERV	13,456.97	21,613.00	21,538.00
0400 PURCHASED PROPERTY SERVICES	117.89	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	13,134.74	7,663.55	7,538.55
0600 SUPPLIES	39,950.14	34,486.34	34,686.34
0700 PROPERTY	2,450.16	600.00	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	253.21	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,062,144.55	2,872,164.60	2,895,890.66
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,025,697.61	1,827,433.10	1,690,774.35
0200 EMPLOYEE BENEFITS	145,942.91	125,898.02	125,898.02
0280 ON-BEHALF	319,283.00	228,750.00	228,750.00
0300 PURCHASED PROF AND TECH SERV	28,920.21	11,033.50	11,033.50
0400 PURCHASED PROPERTY SERVICES	2,029.84	103.53	103.53
0500 OTHER PURCHASED SERVICES	3,607.32	9,896.09	9,896.09
0600 SUPPLIES	67,603.35	98,269.43	98,215.00
0700 PROPERTY	4,305.27	2,259.26	2,259.26
0800 DEBT SERVICE AND MISCELLANEOUS	488.44	625.00	625.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,597,877.95	2,304,267.93	2,167,554.75
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	310,185.61	222,425.37	226,583.57
0200 EMPLOYEE BENEFITS	209,389.03	669,422.75	1,061,673.11
0280 ON-BEHALF	72,871.00	44,827.00	44,827.00
0300 PURCHASED PROF AND TECH SERV	416,343.58	399,099.00	416,599.00
0400 PURCHASED PROPERTY SERVICES	100.00	325.00	325.00
0500 OTHER PURCHASED SERVICES	64,645.13	115,141.15	115,141.15
0600 SUPPLIES	8,324.01	20,322.00	15,322.00
0700 PROPERTY	745.21	32,661.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,744.62	32,555.77	32,555.77
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,112,348.19	1,536,779.04	1,914,026.60
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,653,106.58	2,748,436.44	2,822,658.30
0200 EMPLOYEE BENEFITS	272,267.46	254,304.37	254,304.37
0280 ON-BEHALF	752,611.00	720,930.00	720,930.00
0300 PURCHASED PROF AND TECH SERV	22,895.70	4,000.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	2,472.28	.00	.00
0500 OTHER PURCHASED SERVICES	22,268.70	5,400.00	5,400.00
0600 SUPPLIES	45,729.62	81,726.00	81,726.00
0700 PROPERTY	18,305.58	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,299.26	1,550.00	1,550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,793,956.18	3,816,346.81	3,890,568.67
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	969,859.20	1,002,384.53	1,063,878.38
0200 EMPLOYEE BENEFITS	174,774.71	211,622.65	211,622.65
0280 ON-BEHALF	195,961.13	185,386.20	185,386.20
0300 PURCHASED PROF AND TECH SERV	26,952.12	41,174.00	41,174.00
0400 PURCHASED PROPERTY SERVICES	15,639.98	43,107.45	43,107.45
0500 OTHER PURCHASED SERVICES	403,684.66	182,310.19	182,310.19
0600 SUPPLIES	367,072.49	116,586.01	116,586.01
0700 PROPERTY	668,469.07	224,395.36	401,495.36
0800 DEBT SERVICE AND MISCELLANEOUS	18,492.81	1,494.24	1,494.24
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,840,906.17	2,008,460.63	2,247,054.48
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,992,363.71	1,990,042.01	1,964,031.69
0200 EMPLOYEE BENEFITS	589,728.83	567,946.97	563,314.07
0280 ON-BEHALF	380,934.00	381,282.00	381,282.00
0300 PURCHASED PROF AND TECH SERV	170,911.75	179,038.87	179,038.87
0400 PURCHASED PROPERTY SERVICES	1,313,050.70	1,337,091.29	1,352,252.29
0500 OTHER PURCHASED SERVICES	707,236.52	777,138.71	782,961.71
0600 SUPPLIES	1,452,912.89	1,495,293.09	1,552,743.58
0700 PROPERTY	45,582.11	35,322.08	35,322.08
0800 DEBT SERVICE AND MISCELLANEOUS	7,524.56	7,216.17	7,216.17

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,660,245.07	6,770,371.19	6,818,162.46
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,874,424.26	1,973,466.36	2,063,529.14
0200 EMPLOYEE BENEFITS	602,881.93	526,664.30	526,664.30
0280 ON-BEHALF	376,649.00	372,022.00	372,022.00
0300 PURCHASED PROF AND TECH SERV	21,554.10	23,800.00	23,800.00
0400 PURCHASED PROPERTY SERVICES	54,439.12	15,153.24	15,153.24
0500 OTHER PURCHASED SERVICES	128,286.54	121,800.00	154,167.00
0600 SUPPLIES	741,266.41	845,610.50	845,610.50
0700 PROPERTY	519,786.78	317,916.68	154,425.68
0800 DEBT SERVICE AND MISCELLANEOUS	-62,205.29	81,708.68	81,708.68
TOTAL 2700 STUDENT TRANSPORTATION	4,257,082.85	4,278,141.76	4,237,080.54
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	319.33	3,043.79	3,166.07
0200 EMPLOYEE BENEFITS	67.92	59.40	59.40
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	387.25	3,103.19	3,225.47
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,295.21	428.57	445.79
0200 EMPLOYEE BENEFITS	635.21	111.55	111.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,350.65	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS	188.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,469.07	9,038.08	9,055.30
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	180,188.08	75,000.00	.00
TOTAL 5200 FUND TRANSFERS	180,188.08	75,000.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,886,268.19	4,231,282.19
TOTAL 5300 CONTINGENCY	.00	5,886,268.19	4,231,282.19
TOTAL EXPENDITURES	63,071,177.11	69,353,326.55	65,692,666.00
TOTAL FOR GENERAL FUND (1)	-5,606,301.42	.00	.00

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	77,407.39	27,051.71	.00
1925	REIMBURSEMENTS(NON-GVT)PD	2,000.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,407.39	27,051.71	.00
	TOTAL REVENUE FROM LOCAL SOURCES	79,407.39	27,051.71	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	841,076.00	879,470.00	879,470.00
	TOTAL OTHER STATE FUNDING	841,076.00	879,470.00	879,470.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,024,665.21	2,720,861.90	2,707,861.90
	TOTAL RESTRICTED	2,024,665.21	2,720,861.90	2,707,861.90
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,865,741.21	3,600,331.90	3,587,331.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	167,511.21	.00	.00
	TOTAL RESTRICTED DIRECT	167,511.21	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,624,292.59	4,551,574.00	4,446,168.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL RESTRICTED THROUGH THE STATE	4,624,292.59	4,551,574.00	4,446,168.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	34,315.47	21,258.00	21,258.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	34,315.47	21,258.00	21,258.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,826,119.27	4,572,832.00	4,467,426.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	85,584.80	186,491.00	111,491.00
	TOTAL INTERFUND TRANSFERS	85,584.80	186,491.00	111,491.00
	TOTAL OTHER RECEIPTS	85,584.80	186,491.00	111,491.00
	TOTAL RECEIPTS	7,856,852.67	8,386,706.61	8,166,248.90
	TOTAL REVENUES	7,856,852.67	8,386,706.61	8,166,248.90

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,011,316.55	3,837,865.01	3,950,809.62
0200 EMPLOYEE BENEFITS	781,547.80	721,378.77	721,797.68
0300 PURCHASED PROF AND TECH SERV	188,377.20	231,772.62	218,998.62
0400 PURCHASED PROPERTY SERVICES	14,922.93	12,191.21	12,191.21
0500 OTHER PURCHASED SERVICES	120,893.77	139,543.93	136,043.93
0600 SUPPLIES	548,234.10	640,390.57	544,509.13
0700 PROPERTY	192,906.58	501,349.28	345,888.08
0800 DEBT SERVICE AND MISCELLANEOUS	73,272.08	41,250.13	41,250.13
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,931,471.01	6,125,741.52	5,971,488.40
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	248,407.60	238,446.00	246,504.30
0200 EMPLOYEE BENEFITS	91,925.47	85,395.00	85,395.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,283.00	17,873.00	17,873.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,377.55	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	357,993.62	341,714.00	349,772.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	551,206.08	587,732.00	602,680.82
0200 EMPLOYEE BENEFITS	148,876.62	161,484.00	161,484.00
0300 PURCHASED PROF AND TECH SERV	49,706.62	50,925.00	50,925.00
0500 OTHER PURCHASED SERVICES	35,009.29	88,156.63	88,156.63
0600 SUPPLIES	10,810.87	13,000.00	13,000.00
0700 PROPERTY	.00	12,239.37	12,239.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	795,609.48	913,537.00	928,485.82
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	227,848.40	254,919.48	262,640.51
0200 EMPLOYEE BENEFITS	13,428.69	15,421.28	15,421.28
0300 PURCHASED PROF AND TECH SERV	.00	13,000.00	13,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,114.09	1,130.62	1,130.62
0600 SUPPLIES	230.64	230.54	230.54
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	242,621.82	284,701.92	292,422.95

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,962.09	.00	.00
0200 EMPLOYEE BENEFITS	928.01	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,890.10	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	365,902.44	449,211.55	390,557.78
0200 EMPLOYEE BENEFITS	17,342.04	31,336.57	23,095.39
0300 PURCHASED PROF AND TECH SERV	5,425.79	39,895.00	23,070.00
0400 PURCHASED PROPERTY SERVICES	777.26	390.00	390.00
0500 OTHER PURCHASED SERVICES	10,167.13	28,681.14	14,225.84
0600 SUPPLIES	138,242.94	157,067.91	155,698.69
0700 PROPERTY	1,262.26	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,258.28	8,882.73	9,428.73
TOTAL 3300 COMMUNITY SERVICES	570,378.14	715,464.90	616,466.43
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	7,613.00	7,613.00
TOTAL 5200 FUND TRANSFERS	.00	7,613.00	7,613.00
TOTAL EXPENDITURES	7,901,964.17	8,388,772.34	8,166,248.90

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	-45,111.50	-2,065.73	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	778,405.42	731,401.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,096.91	7,500.00	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,096.91	7,500.00	7,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,096.91	7,500.00	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	646,744.00	658,033.00	664,151.00
	TOTAL RESTRICTED	646,744.00	658,033.00	664,151.00
	TOTAL REVENUE FROM STATE SOURCES	646,744.00	658,033.00	664,151.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	207,997.99	.00	.00
	TOTAL INTERFUND TRANSFERS	207,997.99	.00	.00
	TOTAL OTHER RECEIPTS	207,997.99	.00	.00
	TOTAL RECEIPTS	856,838.90	665,533.00	671,651.00
	TOTAL REVENUES	856,838.90	1,443,938.42	1,403,052.76

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	1,436,206.42	1,403,052.76
TOTAL 5100 DEBT SERVICE	.00	1,436,206.42	1,403,052.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	135,355.19	.00	.00
TOTAL 5200 FUND TRANSFERS	135,355.19	.00	.00
TOTAL EXPENDITURES	135,355.19	1,436,206.42	1,403,052.76
TOTAL FOR CAPITAL OUTLAY FUND (310)	721,483.71	7,732.00	.00

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	565,111.91	745,406.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,444,055.00	1,456,319.00	1,456,319.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	1,444,055.00	1,456,319.00	1,456,319.00
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	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,468.60	500.00	500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,468.60	500.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,445,523.60	1,456,819.00	1,456,819.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	900,392.00	1,008,013.00	1,030,925.00
	TOTAL RESTRICTED	900,392.00	1,008,013.00	1,030,925.00
	TOTAL REVENUE FROM STATE SOURCES	900,392.00	1,008,013.00	1,030,925.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	68,740.50	.00	.00
	TOTAL INTERFUND TRANSFERS	68,740.50	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	.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	68,740.50	.00	.00
	TOTAL RECEIPTS	2,414,656.10	2,464,832.00	2,487,744.00
	TOTAL REVENUES	2,414,656.10	3,029,943.91	3,233,150.07

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	1,077,028.24	1,514,607.07
TOTAL 5100 DEBT SERVICE	.00	1,077,028.24	1,514,607.07
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	2,025,003.22	1,923,959.67	1,718,543.00
TOTAL 5200 FUND TRANSFERS	2,025,003.22	1,923,959.67	1,718,543.00
TOTAL EXPENDITURES	2,025,003.22	3,000,987.91	3,233,150.07
TOTAL FOR BUILDING FUND (320)	389,652.88	28,956.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	4,733.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3124EX	HCTC EXPANSION FUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,200,000.00	.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
	TOTAL BOND PROCEEDS	1,200,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	229,958.79	.00	.00
5210CN	FUND TRANSFER-CHILD NUTRITION	.00	.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	229,958.79	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,429,958.79	.00	.00
	TOTAL RECEIPTS	1,429,958.79	.00	.00
	TOTAL REVENUES	1,429,958.79	4,733.68	.00

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
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	137,474.99	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,044,819.56	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,234.85	.00	.00
0840 CONTINGENCY	.00	4,733.68	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	1,196,529.40	4,733.68	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	336,122.89	.00	.00
TOTAL 5200 FUND TRANSFERS	336,122.89	.00	.00
TOTAL EXPENDITURES	1,532,652.29	4,733.68	.00
TOTAL FOR CONSTRUCTION FUND (360)	-102,693.50	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,100.46	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,100.46	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,100.46	.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 Payments by KDE	571,976.92	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	571,976.92	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	571,976.92	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	7,865,000.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	73,839.86	.00
5130	ACCRUED BOND INTEREST	.00	15,519.17	.00
	TOTAL BOND PROCEEDS	.00	7,954,359.03	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,025,003.22	3,813,546.50	1,718,543.23
	TOTAL INTERFUND TRANSFERS	2,025,003.22	3,813,546.50	1,718,543.23
	TOTAL OTHER RECEIPTS	2,025,003.22	11,767,905.53	1,718,543.23
	TOTAL RECEIPTS	2,598,080.60	11,767,905.53	1,718,543.23
	TOTAL REVENUES	2,598,080.60	11,767,905.53	1,718,543.23

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	57,460.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,586,875.60	9,709,439.79	1,718,543.23
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,586,875.60	9,766,899.79	1,718,543.23
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,586,875.60	9,766,899.79	1,718,543.23
TOTAL FOR DEBT SERVICE FUND (400)	11,205.00	2,001,005.74	.00

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,075,455.73	1,075,455.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,260.12	7,700.00	7,700.00
	TOTAL EARNINGS ON INVESTMENTS	6,260.12	7,700.00	7,700.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,146,591.17	1,160,500.00	1,160,500.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,127.33	1,700.00	1,700.00
1621	NON-REIMBURSABLE LUNCH PROG	13,716.09	12,075.00	12,075.00
1621S	NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,414.40	1,340.00	1,340.00
1622S	NON-REIMBURSE BREAKFST SUMMER	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	55,609.60	59,000.00	59,000.00
1631	CATERING	9,712.00	10,665.00	10,665.00
	TOTAL FOOD SERVICE	1,228,170.59	1,245,280.00	1,245,280.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,618.04	7,900.00	7,900.00
1990S	MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-712.92	100.00	100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,905.12	8,000.00	8,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,242,335.83	1,260,980.00	1,260,980.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	38,201.04	39,000.00	39,000.00
	TOTAL RESTRICTED	38,201.04	39,000.00	39,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	262,476.00	239,776.00	239,776.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	262,476.00	239,776.00	239,776.00

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	300,677.04	278,776.00	278,776.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,488,655.33	2,300,542.75	2,361,178.12
4500F	RESTRICTED FEDERAL FRUIT & VEG	.00	.00	.00
4500S	RESTRICTED FEDERAL SUMMER FEED	70,661.20	75,000.00	75,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,559,316.53	2,375,542.75	2,436,178.12
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	261,529.86	250,000.00	250,000.00
	TOTAL UNDEFINED REV TYPE	261,529.86	250,000.00	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,820,846.39	2,625,542.75	2,686,178.12
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	4,363,859.26	4,165,298.75	4,225,934.12
	TOTAL REVENUES	4,363,859.26	5,240,754.48	5,301,389.85

CHILD NUTRITION FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,294,549.64	1,402,600.60	1,448,860.22
0200 EMPLOYEE BENEFITS	381,378.93	410,735.35	425,111.10
0280 ON-BEHALF	262,476.00	258,555.28	258,555.28
0300 PURCHASED PROF AND TECH SERV	14,265.28	43,260.00	43,260.00
0400 PURCHASED PROPERTY SERVICES	96.32	16,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	109,081.24	122,494.90	122,494.90
0600 SUPPLIES	2,262,025.60	2,561,278.02	2,561,278.02
0700 PROPERTY	124,781.46	215,100.00	215,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	402.81	6,025.00	6,025.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,449,057.28	5,036,549.15	5,097,184.52
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	202,123.08	204,205.33	204,205.33
TOTAL 5200 FUND TRANSFERS	202,123.08	204,205.33	204,205.33
TOTAL EXPENDITURES	4,651,180.36	5,240,754.48	5,301,389.85
TOTAL FOR CHILD NUTRITION FUND (51)	-287,321.10	.00	.00

Child Care Fund (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5.00	283,125.07	283,125.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	CHILD CARE REVENUE	779,464.12	1,146,500.00	1,146,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	779,464.12	1,146,500.00	1,146,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	779,464.12	1,146,500.00	1,146,500.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	115,213.00	160,547.00	160,547.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	115,213.00	160,547.00	160,547.00
	TOTAL REVENUE FROM STATE SOURCES	115,213.00	160,547.00	160,547.00
	TOTAL RECEIPTS	894,677.12	1,307,047.00	1,307,047.00
	TOTAL REVENUES	894,682.12	1,590,172.07	1,590,172.00

Child Care Fund (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	605,332.33	899,513.21	899,514.00
0200 EMPLOYEE BENEFITS	158,302.25	209,210.79	209,211.00
0280 ON-BEHALF	115,213.00	160,547.00	160,547.00
0300 PURCHASED PROF AND TECH SERV	2,792.50	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	25.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	3,159.25	5,856.08	5,855.00
0600 SUPPLIES	21,297.65	34,378.91	34,379.00
0700 PROPERTY	.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,974.60	2,875.00	2,875.00
0840 CONTINGENCY	.00	274,166.08	274,166.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	908,096.58	1,590,172.07	1,590,172.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	908,096.58	1,590,172.07	1,590,172.00
TOTAL FOR Child Care Fund (52)	-13,414.46	.00	.00

Adult Education Fund (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	320.00	320.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	5,000.00	5,000.00
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	5,000.00	5,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	5,000.00	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	5,000.00	5,000.00
	TOTAL REVENUES	.00	5,320.00	5,320.00

Adult Education Fund (54)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	2,618.62	2,619.00
0200 EMPLOYEE BENEFITS	.00	631.09	630.00
0300 PURCHASED PROF AND TECH SERV	.00	820.00	820.00
0500 OTHER PURCHASED SERVICES	.00	500.00	501.00
0600 SUPPLIES	.00	750.29	750.00
TOTAL 1000 INSTRUCTION	.00	5,320.00	5,320.00
TOTAL EXPENDITURES	.00	5,320.00	5,320.00
TOTAL FOR Adult Education Fund (54)	.00	.00	.00

Fiscal Agent Fund (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DAYCARE CENTER FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)	.00	.00	.00

DAYCARE CENTER FUND (61)		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				
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DAYCARE CENTER FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00

	COMMUNITY EDUCATION FUND (62)	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
1310R	Tuition Reimbursements	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1941	TEXTBOOK SALES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL 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

COMMUNITY EDUCATION FUND (62)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)	.00	.00	.00

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 or Loss 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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,553,412.55	.00	.00
TOTAL 1000 INSTRUCTION	2,553,412.55	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,304.22	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,304.22	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	24,360.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,360.31	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	58,091.42	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,091.42	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,225.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,225.15	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,141.80	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,141.80	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	61,423.66	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	61,423.66	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	453,263.17	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	453,263.17	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	3,178,222.28	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,178,222.28	.00	.00

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 or Loss 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

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	51,663.94	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	51,663.94	.00	.00
TOTAL EXPENDITURES	51,663.94	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-51,663.94	.00	.00

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss 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

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0700 PROPERTY	1,900.65	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,900.65	.00	.00
TOTAL EXPENDITURES	1,900.65	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	.00	.00

ADULT EDUCATION ASSETS (84)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss 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
	TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

SUMMARY PAGE

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	57,464,875.69	69,353,326.55	65,692,666.00
TOTAL OF EXPENDITURES FUND 1	63,071,177.11	69,353,326.55	65,692,666.00
TOTAL FOR FUND 1	-5,606,301.42	.00	.00
TOTAL OF REVENUES FUND 2	7,856,852.67	8,386,706.61	8,166,248.90
TOTAL OF EXPENDITURES FUND 2	7,901,964.17	8,388,772.34	8,166,248.90
TOTAL FOR FUND 2	-45,111.50	-2,065.73	.00
TOTAL OF REVENUES FUND 310	856,838.90	1,443,938.42	1,403,052.76
TOTAL OF EXPENDITURES FUND 310	135,355.19	1,436,206.42	1,403,052.76
TOTAL FOR FUND 310	721,483.71	7,732.00	.00
TOTAL OF REVENUES FUND 320	2,414,656.10	3,029,943.91	3,233,150.07
TOTAL OF EXPENDITURES FUND 320	2,025,003.22	3,000,987.91	3,233,150.07
TOTAL FOR FUND 320	389,652.88	28,956.00	.00
TOTAL OF REVENUES FUND 360	1,429,958.79	4,733.68	.00
TOTAL OF EXPENDITURES FUND 360	1,532,652.29	4,733.68	.00
TOTAL FOR FUND 360	-102,693.50	.00	.00
TOTAL OF REVENUES FUND 400	2,598,080.60	11,767,905.53	1,718,543.23
TOTAL OF EXPENDITURES FUND 400	2,586,875.60	9,766,899.79	1,718,543.23
TOTAL FOR FUND 400	11,205.00	2,001,005.74	.00
TOTAL OF REVENUES FUND 51	4,363,859.26	5,240,754.48	5,301,389.85
TOTAL OF EXPENDITURES FUND 51	4,651,180.36	5,240,754.48	5,301,389.85
TOTAL FOR FUND 51	-287,321.10	.00	.00
TOTAL OF REVENUES FUND 52	894,682.12	1,590,172.07	1,590,172.00
TOTAL OF EXPENDITURES FUND 52	908,096.58	1,590,172.07	1,590,172.00
TOTAL FOR FUND 52	-13,414.46	.00	.00
TOTAL OF REVENUES FUND 54	.00	5,320.00	5,320.00
TOTAL OF EXPENDITURES FUND 54	.00	5,320.00	5,320.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,178,222.28	.00	.00
TOTAL FOR FUND 8	-3,178,222.28	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	51,663.94	.00	.00
TOTAL FOR FUND 81	-51,663.94	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	.00	.00
TOTAL FOR FUND 82	-1,900.65	.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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	73,851,764.74	89,050,162.04	85,391,999.58
GRAND TOTAL OF EXPENDITURES	78,692,776.63	89,015,539.77	85,391,999.58
GRAND TOTAL	-4,841,011.89	34,622.27	.00