

Henderson County Board of Education



2016-2017 DRAFT BUDGET
January 19, 2016

Summary of Draft Budget Agenda Item:

Statute requires the Board to begin a review of anticipated revenues and expenditures for the following fiscal year by January 31 each year. The DRAFT budget is not required to be submitted to KDE for approval and per KDE guidance, this budget does not include Fund 2 (Special Revenue Fund) or Fund 360 (Construction Fund).

At this point, we do not have definitive information regarding the 2016-17 SEEK revenue nor the actual local property assessment/potential tax rates. Therefore, this budget represents a continuation of the 2015-16 budgeted revenues and expenses. Following the legislative session, we will update the budget for the 2016-17 tentative SEEK forecast and any related salary adjustments along with a projection for local tax revenues. The Tentative Working Budget will be presented at the May, 2016 board meeting.

PLANNING ASSUMPTIONS for 2016-2017 DRAFT BUDGET

The ending General Fund Contingency will be **\$5,886,268 or 7.21%**

- 1) The beginning balance is budgeted at \$11,612,261 which is NO CHANGE from the previous year's working budget.
- 2) This budget is based on a SEEK Guaranteed Base per pupil forecast amount of \$3,981, which is the same per pupil amount as the 2015-2016 Working Budget. SEEK is an unknown factor due to the fact that the General Assembly has not adopted a budget, unknown property assessments and unknown end-of-year ADA.
- 3) This budget **does not** include a general wage increase nor does it include rank and step increases currently in the salary schedule.
- 4) This budget assumes the continuation of several key initiatives implemented during the past several years such as full day kindergarten and curriculum specialists.
- 5) The State SEEK funding for Transportation is budgeted at \$2,369,385 which includes a **proration** of **\$1,627,161 or 40.7%**.
- 6) This budget includes **\$600,000** for the purchase of new passenger buses. This may need to be reduced or eliminated if there are no discretionary funds available at year end.
- 7) This budget includes the continued cost for the six-year KSBIT settlement of **\$25,604**. We have previously paid \$76,811 toward the total \$204,828 obligation.

SIGNIFICANT FACTORS AND FUTURE BUDGET CONSIDERATIONS

- Staffing based upon staffing formulas
- Inclusion of scheduled rank and experience increments
- Funding for Section 6
- KTRS retirement match
- SEEK funding level – base per pupil – budget bill, final ADA
- Property assessments and tax rates – August
- Confirmation of grant revenues
- Long-term maintenance needs
- KETS local match
- Bus replacement
- Technology upgrades, license renewals

Henderson County Board of Education

DRAFT Budget Fund Summary for 2016-2017

Fund	Fund Description	2015-2016 WORKING Budget	2016-2017 DRAFT Budget	Difference vs. 2015-16 WORKING Budget
1	General Fund	76,744,246	76,744,246	0
51	Food Service	4,886,034	4,886,034	0
310	Capital Outlay	872,630	872,630	0
320	Building Fund	2,669,162	2,669,162	0
Total of Operational Funds		\$85,172,072	\$85,172,072	\$0
400	Debt Service	1,841,159	1,841,159	0
52	Childcare Centers	1,564,232	1,564,232	0
54	Community Education	5,320	5,320	0
Grand Total of All Funds		\$88,582,783	\$88,582,783	\$0
General Fund Contingency		\$5,886,268	\$5,886,268	(\$0)
Contingency % All Funds		6.91%	6.91%	0.00%
Contingency % based on Fund 1 and Fund 51		7.21%	7.21%	0.00%

Henderson County Schools										
Fiscal Year 2016-2017 Local Bond Payment Schedule										
Date of Payment	Principal or Interest	2007R	2009R	2011 REF	2011	2012 REF	2013	2014	2015	Grand Total
		HCHS Phase I (199B R)	NMS & SMS (1998 & 1999)	REF	HVAC HCHS	Refinance	Refinance	Refinance	CTE	
8/1/2016	Principal				\$50,000.00					\$50,000.00
	Interest			\$15,484.10	\$29,275.00	\$5,580.20				\$50,339.30
10/1/2016	Principal						\$35,000.00			\$35,000.00
	Interest						\$18,643.75			\$18,643.75
12/1/2016	Principal	\$440,000.00						\$61,210.00		\$501,210.00
	Interest	\$35,120.00	\$21,700.83					\$74,623.56	\$59,746.88	\$191,191.27
2/1/2017	Principal			\$205,758.00		\$74,150.00				\$279,908.00
	Interest			\$15,484.10	\$28,837.50	\$5,580.20				\$49,901.80
4/1/2017	Principal									\$0.00
	Interest						\$18,293.75			\$18,293.75
6/1/2017	Principal		\$451,156.00						\$25,000.00	\$476,156.00
	Interest	\$26,980.00	\$21,700.83					\$74,348.11	\$59,746.88	\$182,775.82
2016-2017 Totals	Principal	\$440,000.00	\$451,156.00	\$205,758.00	\$50,000.00	\$74,150.00	\$35,000.00	\$61,210.00	\$25,000.00	\$1,342,274.00
	Interest	\$62,100.00	\$43,401.66	\$30,968.20	\$58,112.50	\$11,160.40	\$36,937.50	\$148,971.67	\$119,493.76	\$511,145.69
	Total	\$502,100.00	\$494,557.66	\$236,726.20	\$108,112.50	\$85,310.40	\$71,937.50	\$210,181.67	\$144,493.76	\$1,853,419.69

Henderson County Schools									
Local Bond Payments Outstanding by Year and Bond Series									
Fiscal Year	2007R	2009R	2011R	2011	2012R	2013	2014	2015	Grand Total
	HCHS Phase I (1998R)	NMS & SMS	Refinance	HVAC HCHS	Refinance	Refinance	Refinance	CTE	
2017	\$502,100	\$494,558	\$236,726	\$108,113	\$85,310	\$71,938	\$210,182	\$144,494	\$1,853,421
2018	\$500,543	\$496,533	\$243,401	\$111,988	\$87,780	\$71,238	\$200,032	\$143,744	\$1,855,259
2019	\$513,031	\$300,730	\$248,776	\$115,550	\$90,515	\$70,538	\$368,840	\$142,994	\$1,850,974
2020	\$514,469		\$252,777	\$118,866	\$85,715	\$74,748	\$575,914	\$192,244	\$1,814,733
2021			\$265,741	\$131,781	\$91,331	\$73,868	\$573,665	\$224,994	\$1,361,380
2022				\$149,069	\$91,960	\$87,823	\$568,185	\$256,694	\$1,153,731
2023				\$150,866	\$92,820	\$86,503	\$572,175	\$252,344	\$1,154,708
2024				\$152,506	\$88,800	\$85,073	\$575,644	\$252,994	\$1,155,017
2025				\$148,863		\$93,269	\$571,934	\$268,494	\$1,082,560
2026				\$154,838		\$91,091	\$566,292	\$273,394	\$1,085,615
2027				\$150,488		\$93,830	\$567,243	\$272,994	\$1,084,555
2028				\$150,894		\$91,485	\$557,287	\$282,444	\$1,082,110
2029				\$150,950		\$94,056	\$561,882	\$276,444	\$1,083,332
2030				\$155,550		\$96,200	\$555,295	\$275,444	\$1,082,489
2031				\$154,669		\$93,000	\$554,489	\$279,294	\$1,081,452
2032				\$158,294		\$99,600		\$427,844	\$685,738
2033						\$100,900		\$451,744	\$552,644
2034						\$102,000		\$448,075	\$550,075
2035								\$548,550	\$548,550
Grand Total	\$2,030,143	\$1,291,821	\$1,247,421	\$2,263,285	\$714,231	\$1,577,160	\$7,579,059	\$5,415,219	\$22,118,339

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	11,689,146.22	11,612,261.09	11,612,261.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	10,165,215.51	9,588,254.00	9,588,254.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	205,667.24	75,000.00	75,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,680,658.16	1,674,573.00	1,674,573.00
1117w	PROPERTY TAX - WATERCRAFT	411,759.14	375,000.00	375,000.00
1118	UNMINED MINERALS TAX	498,415.40	450,000.00	450,000.00
1119	FRANCHISE TAX	794,338.37	725,000.00	725,000.00
	TOTAL AD VALOREM TAXES	13,756,053.82	12,887,827.00	12,887,827.00
SALES & USE TAXES				
1121	UTILITIES TAX	3,990,445.06	3,500,000.00	3,500,000.00
	TOTAL SALES & USE TAXES	3,990,445.06	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	4,833.59	5,000.00	5,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	4,833.59	5,000.00	5,000.00
OTHER TAXES				
1190	OTHER TAXES	.00	.00	.00
1191	OMITTED PROPERTY TAX	63,935.30	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	63,935.30	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	291,228.72	245,000.00	245,000.00

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HENDERSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

LAST FY
ACTUALS

CY BUDGET
APPROP

NY BUDGET
APPROP

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

TUITION

1310 TUITION FROM INDIVIDUALS
1312 SUMMER SCHOOL TUITION
1320 TUIT FRM OTH GOVT SRCS W/IN ST
1330 TUIT FRM OTH GOVT SRCS OUT ST
1340 OTHER TUITION
1340SF OTHER-TUITION/SHOP FEES-HCTC
1340TC OTHER-TUITION/TECH CENTER

TOTAL TUITION

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS
1420 TRN FEE FM OTH GVT SRC W/IN ST
1430 TRN FEE FRM OTH GVT SRC OUT ST
1430HS Transportation - Head Start
1440 TRNSP FEES OTH PRIV (NOT IND)
1441 TRANSPORT FRM NON-PUBLIC SCHS
1442 TRANSPORT FRM FISCAL COURT
1449 OTHER TRANSPORTATION

TOTAL TRANSPORTATION

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS
1540 INVESTMENT INC FROM REAL PRPTY

TOTAL EARNINGS ON INVESTMENTS

COMMUNITY SERVICE ACTIVITIES

1810 CHILDCARE REVENUE

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL
1912 BUS RENTAL
1920 CONTRIBUTIONS/DONATIONS
1920K CONTRIBUTION/DONATION-KETS
1930IN INSURANCE PROCEEDS
1941 TEXTBOOK SALES
1941TC Agency Receipts HCTC
1942 TEXTBOOK RENTALS
1951 MISC REV FRM OTH SCH DST IN ST
1952 MISC REV FRM OTH SCH DST OUT ST
1980 REFUND OF PRIOR YR EXPENDITURE

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GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1990 MISCELLANEOUS REVENUE	-10,000.31	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	22,897.51	17,000.00	17,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,721.43	228,950.00	228,950.00
TOTAL REVENUE FROM LOCAL SOURCES	18,621,960.51	17,105,277.00	17,105,277.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	23,060,123.00	23,769,794.00	23,769,794.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,236,589.00	2,310,862.00	2,310,862.00
3111TR SEEK TRANSPORTATION	2,369,385.00	2,369,385.00	2,369,385.00
TOTAL STATE PROGRAM	27,666,097.00	28,450,041.00	28,450,041.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	29,386.00	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	.00	.00	.00
TOTAL OTHER STATE FUNDING	29,386.00	15,000.00	15,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	21,629.00	6,700.00	6,700.00
TOTAL RESTRICTED	21,629.00	6,700.00	6,700.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	65,101.44	55,000.00	55,000.00

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GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE	65,101.44	55,000.00	55,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	13,498,056.77	19,000,000.00	19,000,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,498,056.77	19,000,000.00	19,000,000.00
TOTAL REVENUE FROM STATE SOURCES	41,280,270.21	47,526,741.00	47,526,741.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	205.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	205.00	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	407,100.35	296,000.00	296,000.00
TOTAL FEDERAL REIMBURSEMENT	407,100.35	296,000.00	296,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	407,305.35	296,000.00	296,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,007,676.67	.00	.00
5220 INDIRECT COSTS TRANSFER	216,572.12	203,967.09	203,967.09
TOTAL INTERFUND TRANSFERS	2,224,248.79	203,967.09	203,967.09
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	55.00	.00	.00
5332 LOSS COMP - BUILDINGS	56,949.66	.00	.00
5341 SALE OF EQUIPMENT ETC	23,692.55	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	80,697.21	.00	.00
TOTAL OTHER RECEIPTS	2,304,946.00	203,967.09	203,967.09
TOTAL RECEIPTS	62,614,482.07	65,131,985.09	65,131,985.09
TOTAL REVENUES	74,303,628.29	76,744,246.18	76,744,246.18

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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	26,973,887.28	25,307,671.33	25,307,671.33
0200	EMPLOYEE BENEFITS	750,010.06	2,141,395.51	2,141,395.51
0280	ON-BEHALF	10,417,329.00	14,025,597.00	14,025,597.00
0300	PURCHASED PROF AND TECH SERV	129,229.24	176,162.00	176,162.00
0400	PURCHASED PROPERTY SERVICES	142,994.28	202,603.07	202,603.07
0500	OTHER PURCHASED SERVICES	102,768.61	84,954.57	84,954.57
0600	SUPPLIES	1,099,599.81	1,070,584.36	1,070,584.36
0700	PROPERTY	317,878.95	407,836.20	407,836.20
0800	DEBT SERVICE AND MISCELLANEOUS	80,565.18	85,267.85	85,267.85
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		40,014,262.41	43,502,071.89	43,502,071.89
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,192,908.58	2,309,314.52	2,309,314.52
0200	EMPLOYEE BENEFITS	180,184.69	201,705.44	201,705.44
0280	ON-BEHALF	730,477.00	1,020,995.00	1,020,995.00
0300	PURCHASED PROF AND TECH SERV	8,224.30	9,806.70	9,806.70
0400	PURCHASED PROPERTY SERVICES	74.53	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	7,087.46	5,263.55	5,263.55
0600	SUPPLIES	24,968.30	42,805.00	42,805.00
0700	PROPERTY	1,465.40	600.00	600.00
0800	DEBT SERVICE AND MISCELLANEOUS	146.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,145,536.26	3,592,085.21	3,592,085.21
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	2,063,658.25	1,604,734.97	1,604,734.97
0200	EMPLOYEE BENEFITS	145,093.08	151,045.87	151,045.87
0280	ON-BEHALF	339,962.00	472,289.00	472,289.00
0300	PURCHASED PROF AND TECH SERV	4,424.33	19,023.00	19,023.00
0400	PURCHASED PROPERTY SERVICES	450.91	1,850.00	1,850.00
0500	OTHER PURCHASED SERVICES	4,977.51	7,717.64	7,717.64
0600	SUPPLIES	64,112.00	88,429.00	88,429.00
0700	PROPERTY	23,647.49	5,509.26	5,509.26
0800	DEBT SERVICE AND MISCELLANEOUS	146.00	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,646,471.57	2,351,648.74	2,351,648.74
2300	DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	195,809.61	210,801.53	210,801.53
0200 EMPLOYEE BENEFITS	170,948.78	161,743.78	161,743.78
0280 ON-BEHALF	51,732.00	64,226.00	64,226.00
0300 PURCHASED PROF AND TECH SERV	381,628.90	405,986.50	405,986.50
0400 PURCHASED PROPERTY SERVICES	1,033.49	550.00	550.00
0500 OTHER PURCHASED SERVICES	67,261.61	151,950.00	151,950.00
0600 SUPPLIES	9,616.11	24,050.00	24,050.00
0700 PROPERTY	31,661.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	115,771.88	42,518.04	42,518.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,025,463.38	1,063,825.85	1,063,825.85
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,708,116.57	2,945,702.83	2,945,702.83
0200 EMPLOYEE BENEFITS	288,822.61	351,477.92	351,477.92
0280 ON-BEHALF	822,963.00	1,816,440.00	1,816,440.00
0300 PURCHASED PROF AND TECH SERV	5,138.22	2,800.00	2,800.00
0400 PURCHASED PROPERTY SERVICES	1,078.91	900.00	900.00
0500 OTHER PURCHASED SERVICES	16,483.97	3,800.00	3,800.00
0600 SUPPLIES	33,291.68	100,341.00	100,341.00
0700 PROPERTY	18,902.03	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,227.93	2,600.00	2,600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,899,024.92	5,239,061.75	5,239,061.75
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,070,739.30	1,087,479.53	1,087,479.53
0200 EMPLOYEE BENEFITS	184,932.20	188,603.96	188,603.96
0280 ON-BEHALF	234,589.58	258,727.58	258,727.58
0300 PURCHASED PROF AND TECH SERV	12,579.43	59,025.00	59,025.00
0400 PURCHASED PROPERTY SERVICES	21,100.01	32,001.66	32,001.66
0500 OTHER PURCHASED SERVICES	166,648.59	168,097.70	168,097.70
0600 SUPPLIES	-9,675.75	169,586.00	169,586.00
0700 PROPERTY	219,253.87	353,494.38	353,494.38
0800 DEBT SERVICE AND MISCELLANEOUS	-1,936.24	8,055.00	8,055.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,898,230.99	2,325,070.81	2,325,070.81
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,093,394.96	2,111,174.39	2,111,174.39
0200 EMPLOYEE BENEFITS	551,062.78	572,639.90	572,639.90
0280 ON-BEHALF	411,578.00	640,409.00	640,409.00
0300 PURCHASED PROF AND TECH SERV	274,516.55	254,635.65	254,635.65
0400 PURCHASED PROPERTY SERVICES	892,749.94	1,274,789.62	1,274,789.62
0500 OTHER PURCHASED SERVICES	716,696.11	950,522.29	950,522.29
0600 SUPPLIES	1,454,567.23	1,772,225.82	1,772,225.82
0700 PROPERTY	23,041.84	61,222.08	61,222.08
0800 DEBT SERVICE AND MISCELLANEOUS	8,549.04	18,425.00	18,425.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		6,426,156.45	7,656,043.75	7,656,043.75
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES		1,890,941.78	2,054,054.93	2,054,054.93
0200 EMPLOYEE BENEFITS		569,850.70	511,246.16	511,246.16
0280 ON-BEHALF		392,440.00	701,316.42	701,316.42
0300 PURCHASED PROF AND TECH SERV		14,647.25	19,750.00	19,750.00
0400 PURCHASED PROPERTY SERVICES		9,279.51	22,350.00	22,350.00
0500 OTHER PURCHASED SERVICES		152,848.39	152,478.00	152,478.00
0600 SUPPLIES		499,854.21	782,520.00	782,520.00
0700 PROPERTY		120,654.07	632,972.08	632,972.08
0800 DEBT SERVICE AND MISCELLANEOUS		-48,492.47	82,719.00	82,719.00
TOTAL 2700 STUDENT TRANSPORTATION		3,602,023.44	4,959,406.59	4,959,406.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		266.76	.00	.00
0200 EMPLOYEE BENEFITS		82.00	53.89	53.89
0280 ON-BEHALF		.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		348.76	53.89	53.89
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		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	211.55	211.55
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		269.72	8,497.96	8,497.96
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		269.72	8,709.51	8,709.51
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

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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	529,976.80	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS	529,976.80	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,886,268.19	5,886,268.19
TOTAL 5300 CONTINGENCY	.00	5,886,268.19	5,886,268.19
TOTAL EXPENDITURES	63,187,764.70	76,744,246.18	76,744,246.18
TOTAL FOR GENERAL FUND (1)	11,115,863.59	.00	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	721,483.71	200,979.16	200,979.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,884.18	7,500.00	7,500.00
1510SF	SFCC Interest Income	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,884.18	7,500.00	7,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,884.18	7,500.00	7,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	658,033.00	664,151.00	664,151.00
	TOTAL RESTRICTED	658,033.00	664,151.00	664,151.00
	TOTAL REVENUE FROM STATE SOURCES	658,033.00	664,151.00	664,151.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,656.56	.00	.00
	TOTAL INTERFUND TRANSFERS	9,656.56	.00	.00
	TOTAL OTHER RECEIPTS	9,656.56	.00	.00
	TOTAL RECEIPTS	672,573.74	671,651.00	671,651.00
	TOTAL REVENUES	1,394,057.45	872,630.16	872,630.16

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CAPITAL OUTLAY FUND (310)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0840 CONTINGENCY

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

.00

.00

872,630.16

872,630.16

.00

.00

872,630.16

.00

1,250,000.00

1,250,000.00

1,250,000.00

144,057.45

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BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,008,013.00	1,030,925.00	1,030,925.00
	TOTAL RESTRICTED	1,008,013.00	1,030,925.00	1,030,925.00
	TOTAL REVENUE FROM STATE SOURCES	1,008,013.00	1,030,925.00	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	141,183.20	.00	.00
	TOTAL INTERFUND TRANSFERS	141,183.20	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.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	141,183.20	.00	.00
	TOTAL RECEIPTS	2,609,295.11	2,487,744.00	2,487,744.00
	TOTAL REVENUES	3,174,407.02	2,669,162.45	2,669,162.45

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BUILDING FUND (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0840 CONTINGENCY		.00	828,003.01	815,742.76
TOTAL 5100 DEBT SERVICE		.00	828,003.01	815,742.76
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0900 OTHER ITEMS		2,992,988.57	1,841,159.44	1,853,419.69
TOTAL 5200 FUND TRANSFERS		2,992,988.57	1,841,159.44	1,853,419.69
TOTAL EXPENDITURES		2,992,988.57	2,669,162.45	2,669,162.45
TOTAL FOR BUILDING FUND (320)		181,418.45	.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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	534,005.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	534,005.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	534,005.67	.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	7,865,000.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	73,839.86	.00	.00
5130	ACCRUED BOND INTEREST	15,519.17	.00	.00
	TOTAL BOND PROCEEDS	7,954,359.03	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,899,918.78	1,841,159.44	1,853,419.69
	TOTAL INTERFUND TRANSFERS	1,899,918.78	1,841,159.44	1,853,419.69
	TOTAL OTHER RECEIPTS	9,854,277.81	1,841,159.44	1,853,419.69
	TOTAL RECEIPTS	10,388,283.48	1,841,159.44	1,853,419.69
	TOTAL REVENUES	10,388,283.48	1,841,159.44	1,853,419.69

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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	57,460.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,320,484.30	1,841,159.44	1,853,419.69
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	10,377,944.30	1,841,159.44	1,853,419.69
5200	FUND TRANSFERS			
0900	OTHER ITEMS	10,339.18	.00	.00
	TOTAL 5200 FUND TRANSFERS	10,339.18	.00	.00
	TOTAL EXPENDITURES	10,388,283.48	1,841,159.44	1,853,419.69
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,075,455.73	689,650.15	689,650.15
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,957.32	3,900.00	3,900.00
TOTAL EARNINGS ON INVESTMENTS	3,957.32	3,900.00	3,900.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	913,159.84	909,999.99	909,999.99
1612 REIMBURSABLE SCH BREAKFAST PRG	423.30	1,700.00	1,700.00
1621 NON-REIMBURSABLE LUNCH PRG	21,682.01	12,075.00	12,075.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,549.75	1,340.00	1,340.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	29,198.35	59,000.00	59,000.00
1631 CATERING	4,847.42	10,665.00	10,665.00
TOTAL FOOD SERVICE	970,860.67	994,779.99	994,779.99
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	3,250.00	3,250.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,743.19	7,900.00	7,900.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-40.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,703.19	11,250.00	11,250.00
TOTAL REVENUE FROM LOCAL SOURCES	982,521.18	1,009,929.99	1,009,929.99
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	38,084.43	39,000.00	39,000.00
TOTAL RESTRICTED	38,084.43	39,000.00	39,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	267,042.00	239,776.00	239,776.00

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CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	267,042.00	239,776.00	239,776.00
TOTAL REVENUE FROM STATE SOURCES	305,126.43	278,776.00	278,776.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,590,793.70	2,590,178.12	2,590,178.12
4500F RESTRICTED FEDERAL FRUIT & VEG	.00	47,500.00	47,500.00
4500S RESTRICTED FEDERAL SUMMER FEED	19,755.60	20,000.00	20,000.00
TOTAL RESTRICTED THROUGH THE STATE	2,610,549.30	2,657,678.12	2,657,678.12
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	331,618.79	250,000.00	250,000.00
TOTAL UNDEFINED REV TYPE	331,618.79	250,000.00	250,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,942,168.09	2,907,678.12	2,907,678.12
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	4,229,815.70	4,196,384.11	4,196,384.11
TOTAL REVENUES	5,305,271.43	4,886,034.26	4,886,034.26

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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	1,291,470.66	1,395,860.22	1,395,860.22
0200	EMPLOYEE BENEFITS	349,532.99	412,697.45	412,697.45
0280	ON-BEHALF	267,042.00	258,555.28	258,555.28
0300	PURCHASED PROF AND TECH SERV	17,310.69	24,299.99	24,299.99
0400	PURCHASED PROPERTY SERVICES	6,969.58	8,450.02	8,450.02
0500	OTHER PURCHASED SERVICES	29,658.15	60,544.92	60,544.92
0600	SUPPLIES	2,375,078.28	2,481,256.65	2,481,256.65
0700	PROPERTY	70,594.86	38,100.01	38,100.01
0800	DEBT SERVICE AND MISCELLANEOUS	1,458.95	2,302.63	2,302.63
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,409,116.16	4,682,067.17	4,682,067.17
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	206,505.12	203,967.09	203,967.09
	TOTAL 5200 FUND TRANSFERS	206,505.12	203,967.09	203,967.09
	TOTAL EXPENDITURES	4,615,621.28	4,886,034.26	4,886,034.26
	TOTAL FOR CHILD NUTRITION FUND (51)	689,650.15	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	283,125.07	257,185.21	257,185.21
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE REVENUE	719,855.19	1,146,500.00	1,146,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	719,855.19	1,146,500.00	1,146,500.00
TOTAL REVENUE FROM LOCAL SOURCES	719,855.19	1,146,500.00	1,146,500.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	113,146.00	160,547.00	160,547.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	113,146.00	160,547.00	160,547.00
TOTAL REVENUE FROM STATE SOURCES	113,146.00	160,547.00	160,547.00
TOTAL RECEIPTS	833,001.19	1,307,047.00	1,307,047.00
TOTAL REVENUES	1,116,126.26	1,564,232.21	1,564,232.21

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Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	571,062.87	899,514.00	899,514.00
0200 EMPLOYEE BENEFITS	140,215.87	209,211.00	209,211.00
0280 ON-BEHALF	113,146.00	160,547.00	160,547.00
0300 PURCHASED PROF AND TECH SERV	1,847.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	1,918.44	5,855.00	5,855.00
0600 SUPPLIES	25,289.94	34,379.00	34,379.00
0700 PROPERTY	4,260.00	2,325.00	2,325.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.93	2,875.00	2,875.00
0840 CONTINGENCY	.00	248,226.21	248,226.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	858,941.05	1,564,232.21	1,564,232.21

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	858,941.05	1,564,232.21	1,564,232.21
TOTAL FOR Child Care Fund (52)	257,185.21	.00	.00

Adult Education Fund (54)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

320.00

320.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS
1310R Tuition Reimbursements

5,000.00
.00

5,000.00
.00

TOTAL TUITION

5,000.00

5,000.00

STUDENT ACTIVITIES

1750 DONATIONS (ACTIVITY FND)

.00

.00

TOTAL STUDENT ACTIVITIES

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

5,000.00

5,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

.00

.00

TOTAL INTERFUND TRANSFERS

.00

.00

TOTAL OTHER RECEIPTS

.00

.00

TOTAL RECEIPTS

5,000.00

5,000.00

TOTAL REVENUES

5,320.00

5,320.00

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Adult Education Fund (54)

LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES
0200 EMPLOYEE BENEFITS
0300 PURCHASED PROF AND TECH SERV
0500 OTHER PURCHASED SERVICES
0600 SUPPLIES

.00	2,619.00	2,619.00
.00	630.00	630.00
.00	820.00	820.00
.00	501.00	501.00
.00	750.00	750.00

TOTAL 1000 INSTRUCTION

.00	5,320.00	5,320.00
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TOTAL EXPENDITURES

.00	5,320.00	5,320.00
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TOTAL FOR Adult Education Fund (54)

320.00	.00	.00
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	74,303,628.29	76,744,246.18	76,744,246.18
TOTAL OF EXPENDITURES FUND 1	63,187,764.70	76,744,246.18	76,744,246.18
TOTAL FOR FUND 1	11,115,863.59	.00	.00
TOTAL OF REVENUES FUND 310	1,394,057.45	872,630.16	872,630.16
TOTAL OF EXPENDITURES FUND 310	1,250,000.00	872,630.16	872,630.16
TOTAL FOR FUND 310	144,057.45	.00	.00
TOTAL OF REVENUES FUND 320	3,174,407.02	2,669,162.45	2,669,162.45
TOTAL OF EXPENDITURES FUND 320	2,992,988.57	2,669,162.45	2,669,162.45
TOTAL FOR FUND 320	181,418.45	.00	.00
TOTAL OF REVENUES FUND 400	10,388,283.48	1,841,159.44	1,853,419.69
TOTAL OF EXPENDITURES FUND 400	10,388,283.48	1,841,159.44	1,853,419.69
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,305,271.43	4,886,034.26	4,886,034.26
TOTAL OF EXPENDITURES FUND 51	4,615,621.28	4,886,034.26	4,886,034.26
TOTAL FOR FUND 51	689,650.15	.00	.00
TOTAL OF REVENUES FUND 52	1,116,126.26	1,564,232.21	1,564,232.21
TOTAL OF EXPENDITURES FUND 52	858,941.05	1,564,232.21	1,564,232.21
TOTAL FOR FUND 52	257,185.21	.00	.00
TOTAL OF REVENUES FUND 54	320.00	5,320.00	5,320.00
TOTAL OF EXPENDITURES FUND 54	.00	5,320.00	5,320.00
TOTAL FOR FUND 54	320.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	85,293,810.45	86,741,625.26	86,741,625.26
GRAND TOTAL OF EXPENDITURES	72,905,315.60	86,741,625.26	86,741,625.26
GRAND TOTAL	12,388,494.85	.00	.00