

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,414,391.71	900,000.00	900,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,247,433.27	5,525,000.00	5,900,000.00
1113	PSC REAL PROPERTY TAX	230,307.38	225,000.00	225,000.00
1115	DELINQUENT PROPERTY TAX	134,617.01	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	968,392.87	1,125,000.00	1,125,000.00
1117	MOTOR VEHICLE TAX	1,066,926.40	1,090,000.00	1,090,000.00
	TOTAL AD VALOREM TAXES	7,647,676.93	7,995,000.00	8,370,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,476,159.65	1,500,000.00	1,550,000.00
	TOTAL SALES & USE TAXES	1,476,159.65	1,500,000.00	1,550,000.00
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	130,463.45	75,750.00	75,750.00
	TOTAL OTHER TAXES	130,463.45	75,750.00	75,750.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310I	INTERSESSION TUITION	.00	2,020.00	2,020.00
	TOTAL TUITION	.00	2,020.00	2,020.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSP FEES - FISCAL CT	125,036.34	125,000.00	125,000.00
	TOTAL TRANSPORTATION	125,036.34	125,000.00	125,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	265,307.04	250,000.00	250,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	265,307.04	250,000.00	250,000.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	3,150.00	.00	.00
1912	BUS RENTAL	.00	1,010.00	1,010.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	HIGH SCHOOL TEXTBOOK FEES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1992	REBATES	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	-2,850.15	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	31,266.51	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,566.36	1,010.00	1,010.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,676,209.77	9,948,780.00	10,373,780.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,303,789.00	17,500,000.00	16,750,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	17,303,789.00	17,500,000.00	16,750,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	125,201.00	105,000.00	105,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	3,802.31	.00	.00
3126C	SUB SALARY REIMBURSEMENTS	.00	.00	.00
3127	REIMBURSEMENT FLEX SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3129	KSB/KSD TRANSP REIMBURSEMENT	3,638.00	3,500.00	3,500.00
	TOTAL OTHER STATE FUNDING	132,641.31	109,510.00	109,510.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	6,000.00	.00	.00
3131	REIMBURSEMENT	2,358.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,358.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
UNDEFINED REV TYPE				
3800	REVENUE IN LIEU OF TAX STATE	.00	45,000.00	45,000.00
	TOTAL UNDEFINED REV TYPE	.00	45,000.00	45,000.00
OTHER STATE FUNDING				
3900	REVENUE ON BEHALF PAYEMENTS	6,283,510.54	.00	.00
	TOTAL OTHER STATE FUNDING	6,283,510.54	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	23,728,298.85	17,654,510.00	16,904,510.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	85,000.00	425,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	85,000.00	425,000.00
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	4,279.77	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	3,114.57	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,394.34	.00	.00
TOTAL OTHER RECEIPTS	7,394.34	85,000.00	425,000.00
TOTAL RECEIPTS	33,411,902.96	27,688,290.00	27,703,290.00
TOTAL REVENUES	34,826,294.67	28,588,290.00	28,603,290.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
0000 SYSTEM IN USE			
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 0000 SYSTEM IN USE	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,216,143.17	14,419,126.99	14,009,035.14
0200 EMPLOYEE BENEFITS	4,708,531.77	1,151,196.28	1,151,196.28
0300 PURCHASED PROF AND TECH SERV	86,912.39	23,065.88	23,065.88
0400 PURCHASED PROPERTY SERVICES	71,002.40	65,289.57	65,289.57
0500 OTHER PURCHASED SERVICES	41,017.65	19,041.40	19,041.40
0600 SUPPLIES AND MATERIALS	543,226.92	384,879.05	384,879.05
0700 PROPERTY	100,859.92	13,562.71	13,562.71
0800 MISCELLANEOUS	66,633.03	79,505.84	79,505.84
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,834,327.25	16,155,667.72	15,745,575.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,009,866.06	1,067,704.50	1,067,704.50
0200 EMPLOYEE BENEFITS	336,680.82	104,200.00	104,200.00
0300 PURCHASED PROF AND TECH SERV	21,488.00	40,601.05	40,601.05
0400 PURCHASED PROPERTY SERVICES	495.16	.00	.00
0500 OTHER PURCHASED SERVICES	5,639.18	1,025.16	1,025.16
0600 SUPPLIES AND MATERIALS	24,496.33	16,943.02	55,917.87
0700 PROPERTY	12,821.00	.00	.00
0800 MISCELLANEOUS	380.50	1,925.15	1,925.15
TOTAL 2100 STUDENT SUPPORT SERVICES	1,411,867.05	1,232,398.88	1,271,373.73
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,284,569.06	1,305,750.00	1,305,750.00
0200 EMPLOYEE BENEFITS	440,448.06	101,050.00	101,050.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,720.14	3,350.00	3,350.00
0500 OTHER PURCHASED SERVICES	5,930.24	3,075.45	3,075.45
0600 SUPPLIES AND MATERIALS	58,793.11	64,293.94	64,293.94
0700 PROPERTY	682.96	300.00	300.00
0800 MISCELLANEOUS	-2,154.24	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,790,989.33	1,480,894.84	1,480,894.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	220,324.72	205,731.99	205,731.99
0200 EMPLOYEE BENEFITS	165,984.12	104,300.00	104,300.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	295,853.25	208,618.03	208,618.03
0400 PURCHASED PROPERTY SERVICES	2,167.77	820.12	820.12
0500 OTHER PURCHASED SERVICES	107,787.45	189,730.11	189,730.11
0600 SUPPLIES AND MATERIALS	57,859.66	22,386.87	22,386.87
0700 PROPERTY	27,873.65	24,603.61	24,603.61
0800 MISCELLANEOUS	52,223.29	33,317.38	33,317.38
0840 CONTINGENCY	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	930,073.91	789,508.11	789,508.11
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,776,266.74	1,779,006.00	1,779,006.00
0200 EMPLOYEE BENEFITS	565,557.25	141,175.65	141,175.65
0300 PURCHASED PROF AND TECH SERV	2,357.41	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,004.13	6,400.00	6,400.00
0500 OTHER PURCHASED SERVICES	15,044.88	7,205.06	7,205.06
0600 SUPPLIES AND MATERIALS	32,473.31	17,848.33	17,848.33
0700 PROPERTY	9,503.51	7,053.00	7,053.00
0800 MISCELLANEOUS	2,154.00	2,334.42	2,334.42
0840 CONTINGENCY	.00	54,453.53	54,453.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,407,361.23	2,015,475.99	2,015,475.99
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	695,446.38	709,458.00	709,458.00
0200 EMPLOYEE BENEFITS	275,562.78	56,750.00	56,750.00
0300 PURCHASED PROF AND TECH SERV	41,077.77	13,866.10	13,866.10
0400 PURCHASED PROPERTY SERVICES	548.88	.00	.00
0500 OTHER PURCHASED SERVICES	65,032.40	183,845.35	183,845.35
0600 SUPPLIES AND MATERIALS	20,022.39	39,785.06	39,785.06
0700 PROPERTY	50,155.70	50,247.74	50,247.74
0800 MISCELLANEOUS	8,968.44	3,491.66	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,156,814.74	1,057,443.91	1,057,443.91
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	1,101,339.52	1,144,158.54	1,096,158.54
0200 EMPLOYEE BENEFITS	545,614.65	84,800.00	84,800.00
0300 PURCHASED PROF AND TECH SERV	166,167.19	38,867.43	38,867.43
0400 PURCHASED PROPERTY SERVICES	109,622.41	171,675.68	171,675.68
0500 OTHER PURCHASED SERVICES	183,571.67	113,373.25	113,373.25
0600 SUPPLIES AND MATERIALS	1,426,544.81	1,188,182.59	1,188,182.59
0700 PROPERTY	43,088.65	.00	.00
0800 MISCELLANEOUS	1,745.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,577,693.90	2,746,183.24	2,698,183.24
2700 STUDENT TRANSPORTATION			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,160,812.54	1,116,394.12	1,116,394.12
0200 EMPLOYEE BENEFITS	632,137.21	89,100.00	89,100.00
0300 PURCHASED PROF AND TECH SERV	1,862.92	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	17,857.99	5,271.17	5,271.17
0500 OTHER PURCHASED SERVICES	67,227.17	72,466.75	72,466.75
0600 SUPPLIES AND MATERIALS	696,472.04	669,585.49	669,585.49
0700 PROPERTY	5,683.80	40,551.50	63,051.50
0800 MISCELLANEOUS	2,156.81	1,025.15	1,025.15
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,584,210.48	2,012,334.31	2,034,834.31
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,490.58	.00	.00
0200 EMPLOYEE BENEFITS	1,553.05	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,043.63	.00	.00
4200 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 NEW BUILDING CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY 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
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TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	228,848.52	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	228,848.52	110,000.00	110,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,400,000.00	1,400,000.00
TOTAL 5300 CONTINGENCY	.00	1,400,000.00	1,400,000.00
TOTAL EXPENDITURES	33,926,230.04	28,999,907.00	28,603,290.00
TOTAL FOR GENERAL FUND (1)	900,064.63	-411,617.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.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	438,150.00	430,000.00	430,000.00
TOTAL RESTRICTED	438,150.00	430,000.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES	438,150.00	430,000.00	430,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	438,150.00	430,000.00	430,000.00
TOTAL REVENUES	438,150.00	430,000.00	430,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	430,000.00	430,000.00
0900 OTHER USES OF FUNDS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	430,000.00	430,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	438,150.00	.00	.00
TOTAL 5200 FUND TRANSFERS	438,150.00	.00	.00
TOTAL EXPENDITURES	438,150.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	2,800,000.00	3,000,000.00	3,000,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS 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	2,800,000.00	3,000,000.00	3,000,000.00
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 INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,800,000.00	3,000,000.00	3,000,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	920,554.00	950,000.00	950,000.00
	TOTAL RESTRICTED	920,554.00	950,000.00	950,000.00
	TOTAL REVENUE FROM STATE SOURCES	920,554.00	950,000.00	950,000.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.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	.00	.00	.00
TOTAL RECEIPTS	3,720,554.00	3,950,000.00	3,950,000.00
TOTAL REVENUES	3,720,554.00	3,950,000.00	3,950,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5100 DEBT SERVICE			
0800 MISCELLANEOUS	1,082,781.30	1,206,848.00	1,206,848.00
0840 CONTINGENCY	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,942,719.00	1,349,366.00	1,349,366.00
TOTAL 5100 DEBT SERVICE	3,025,500.30	3,950,000.00	3,950,000.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	695,053.70	.00	.00
TOTAL 5200 FUND TRANSFERS	695,053.70	.00	.00
TOTAL EXPENDITURES	3,720,554.00	3,950,000.00	3,950,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	482,893.05	325,000.00	325,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	20,658.47	10,000.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	20,658.47	10,000.00	10,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	968,146.27	928,713.00	928,713.00
1612	BMS BREAKFAST - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	BMS A-LA-CARTE SALES	.00	.00	.00
1629	NCHS OTHER LUNCHRM RECEIPTS	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
	TOTAL FOOD SERVICE	968,146.27	1,003,713.00	1,003,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	957.73	.00	.00
1992	FOOD SVC REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	40.00	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	997.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	989,802.47	1,013,713.00	1,013,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS FS INCOME	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,865.00	40,000.00	40,000.00
	TOTAL RESTRICTED	26,865.00	40,000.00	40,000.00
OTHER STATE FUNDING				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3900	REVENUE ON BEHALF PAYEMENTS	205,289.63	.00	.00
	TOTAL OTHER STATE FUNDING	205,289.63	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	232,154.63	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,036,158.00	1,025,575.00	1,025,575.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,036,158.00	1,025,575.00	1,025,575.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,036,158.00	1,025,575.00	1,025,575.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,732.05	.00	.00
	TOTAL INTERFUND TRANSFERS	13,732.05	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	673.44	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	673.44	.00	.00
	TOTAL OTHER RECEIPTS	14,405.49	.00	.00
	TOTAL RECEIPTS	2,272,520.59	2,079,288.00	2,079,288.00
	TOTAL REVENUES	2,755,413.64	2,404,288.00	2,404,288.00

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Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2010

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	852,784.95	925,297.12	925,297.12
0200 EMPLOYEE BENEFITS	406,750.96	197,500.00	197,500.00
0300 PURCHASED PROF AND TECH SERV	5,074.20	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	32,480.65	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	11,154.94	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	886,167.65	1,073,400.00	1,073,400.00
0700 PROPERTY	24,093.33	19,700.00	19,700.00
0800 MISCELLANEOUS	1,029.80	800.00	800.00
0840 CONTINGENCY	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	2,219,536.48	2,404,288.00	2,404,288.00
TOTAL EXPENDITURES	2,219,536.48	2,404,288.00	2,404,288.00
TOTAL FOR FOOD SERVICE FUND (51)	535,877.16	.00	.00

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Nelson County Board of Education
DRAFT BUDGET REPORT FOR FY 2010

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,826,294.67	28,588,290.00	28,603,290.00
TOTAL OF EXPENDITURES FUND 1	33,926,230.04	28,999,907.00	28,603,290.00
TOTAL FOR FUND 1	900,064.63	-411,617.00	.00
TOTAL OF REVENUES FUND 310	438,150.00	430,000.00	430,000.00
TOTAL OF EXPENDITURES FUND 310	438,150.00	430,000.00	430,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,720,554.00	3,950,000.00	3,950,000.00
TOTAL OF EXPENDITURES FUND 320	3,720,554.00	3,950,000.00	3,950,000.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,755,413.64	2,404,288.00	2,404,288.00
TOTAL OF EXPENDITURES FUND 51	2,219,536.48	2,404,288.00	2,404,288.00
TOTAL FOR FUND 51	535,877.16	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	41,740,412.31	35,372,578.00	35,387,578.00
GRAND TOTAL OF EXPENDITURES	40,304,470.52	35,784,195.00	35,387,578.00
GRAND TOTAL	1,435,941.79	-411,617.00	.00

REPORT OPTIONS

Fiscal Year for reports	2010	
Projections	20101	20103
	20105	

Budget Level	2
Include account detail?	N
Output file options	P

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

** END OF REPORT - Generated by Tim Hockensmith **