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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		800,064.63	850,000.00	925,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,541,926.18	5,800,000.00	6,275,000.00
1113	PSC REAL PROPERTY TAX	207,493.37	225,000.00	225,000.00
1115	DELINQUENT PROPERTY TAX	143,261.57	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	1,143,022.37	1,125,000.00	1,125,000.00
1117	MOTOR VEHICLE TAX	962,733.32	1,090,000.00	1,090,000.00
TOTAL AD VALOREM TAXES		7,998,436.81	8,270,000.00	8,745,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,530,902.52	1,550,000.00	1,550,000.00
TOTAL SALES & USE TAXES		1,530,902.52	1,550,000.00	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	93,436.20	75,750.00	75,750.00
TOTAL OTHER TAXES		93,436.20	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	1,380.55	.00	.00
1310I	INTERSESSION TUITION	.00	2,020.00	2,020.00
TOTAL TUITION		1,380.55	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	111,993.21	100,000.00	100,000.00
	TOTAL TRANSPORTATION	111,993.21	100,000.00	100,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	304,218.51	250,000.00	250,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	304,218.51	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	1,950.00	.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	-334.61	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	20,078.28	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,843.67	1,010.00	1,010.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,065,211.47	10,248,780.00	10,723,780.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,570,829.00	17,369,616.00	17,250,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	17,570,829.00	17,369,616.00	17,250,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	671.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	27,538.00	105,000.00	105,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,296.39	.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	4,403.00	3,500.00	3,500.00
TOTAL OTHER STATE FUNDING	33,908.39	109,510.00	109,510.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT REIMB	5,600.00	.00	.00
3131 REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	5,600.00	.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	45,449.88	45,000.00	45,000.00
TOTAL UNDEFINED REV TYPE	45,449.88	45,000.00	45,000.00
OTHER STATE FUNDING			
3900 REVENUE ON BEHALF PAYEMENTS	5,947,534.15	.00	.00
TOTAL OTHER STATE FUNDING	5,947,534.15	.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,603,321.42	17,524,126.00	17,404,510.00
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

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	2,971.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,971.00	.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	10,970.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	10,178.40	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,148.40	.00	.00
TOTAL OTHER RECEIPTS	24,119.40	.00	.00
TOTAL RECEIPTS	33,692,652.29	27,772,906.00	28,128,290.00
TOTAL REVENUES	34,492,716.92	28,622,906.00	29,053,290.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,088,956.69	14,457,411.91	14,900,061.38
0200 EMPLOYEE BENEFITS	4,464,880.68	1,095,171.70	1,140,399.19
0300 PURCHASED PROF AND TECH SERV	84,144.34	23,065.88	23,065.88
0400 PURCHASED PROPERTY SERVICES	67,643.81	68,038.35	68,038.35
0500 OTHER PURCHASED SERVICES	40,665.58	12,222.90	12,222.90
0600 SUPPLIES AND MATERIALS	366,881.42	297,460.73	297,460.73
0700 PROPERTY	20,842.19	11,991.05	11,991.05
0800 MISCELLANEOUS	50,051.62	76,593.26	76,593.26
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,184,066.33	16,041,955.78	16,529,832.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,032,514.06	985,504.50	999,794.32
0200 EMPLOYEE BENEFITS	321,635.18	99,700.00	101,145.65
0300 PURCHASED PROF AND TECH SERV	19,088.50	40,601.05	40,601.05
0400 PURCHASED PROPERTY SERVICES	332.72	.00	.00
0500 OTHER PURCHASED SERVICES	7,032.64	1,025.16	1,025.16
0600 SUPPLIES AND MATERIALS	49,145.37	54,007.81	54,007.81
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	245.00	1,025.15	1,025.15
TOTAL 2100 STUDENT SUPPORT SERVICES	1,429,993.47	1,181,863.67	1,197,599.14
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,273,377.85	1,381,150.00	1,401,176.68
0200 EMPLOYEE BENEFITS	395,024.15	94,550.00	95,920.98
0300 PURCHASED PROF AND TECH SERV	1,775.26	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,906.58	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	15,199.79	3,075.45	3,075.45
0600 SUPPLIES AND MATERIALS	52,377.35	47,681.04	47,681.04
0700 PROPERTY	5,260.96	.00	.00
0800 MISCELLANEOUS	8,367.54	3,075.45	3,075.45
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,753,289.48	1,531,531.94	1,552,929.60
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	210,089.88	188,231.99	190,961.35
0200 EMPLOYEE BENEFITS	134,083.70	104,300.00	105,812.35
0300 PURCHASED PROF AND TECH SERV	306,991.09	208,618.03	208,618.03
0400 PURCHASED PROPERTY SERVICES	5,178.68	820.12	820.12
0500 OTHER PURCHASED SERVICES	45,409.95	189,730.11	189,730.11
0600 SUPPLIES AND MATERIALS	51,603.70	22,386.87	22,386.87
0700 PROPERTY	20,469.02	24,603.61	24,603.61
0800 MISCELLANEOUS	44,925.57	33,317.38	33,317.38
0840 CONTINGENCY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL 2300 DISTRICT ADMIN SUPPORT	818,751.59	772,008.11	776,249.82
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,808,533.90	1,834,806.00	1,861,410.71
0200 EMPLOYEE BENEFITS	553,464.69	133,565.65	135,502.35
0300 PURCHASED PROF AND TECH SERV	6,910.51	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,857.17	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	14,263.08	4,974.88	4,974.88
0600 SUPPLIES AND MATERIALS	31,437.91	22,218.60	22,218.60
0700 PROPERTY	5,520.52	400.00	400.00
0800 MISCELLANEOUS	1,743.00	709.27	709.27
0840 CONTINGENCY	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,424,730.78	2,032,292.50	2,060,833.91
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	644,948.38	655,858.00	665,367.95
0200 EMPLOYEE BENEFITS	247,386.55	56,500.00	57,319.27
0300 PURCHASED PROF AND TECH SERV	29,273.61	13,866.10	13,866.10
0400 PURCHASED PROPERTY SERVICES	233.66	.00	.00
0500 OTHER PURCHASED SERVICES	59,093.48	33,845.35	33,845.35
0600 SUPPLIES AND MATERIALS	12,904.88	24,407.81	24,407.81
0700 PROPERTY	-16,573.36	14,367.49	14,367.49
0800 MISCELLANEOUS	6,312.00	3,491.66	3,491.66
TOTAL 2500 BUSINESS SUPPORT SERVICES	983,579.20	802,336.41	812,665.63
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	1,152,375.53	1,102,158.54	1,182,702.83
0200 EMPLOYEE BENEFITS	536,139.21	80,300.00	81,464.35
0300 PURCHASED PROF AND TECH SERV	255,691.41	38,867.43	38,867.43
0400 PURCHASED PROPERTY SERVICES	95,165.73	168,600.23	168,600.23
0500 OTHER PURCHASED SERVICES	176,675.64	113,373.25	113,373.25
0600 SUPPLIES AND MATERIALS	1,311,427.86	1,248,737.61	1,458,941.24
0700 PROPERTY	17,840.00	.00	.00
0800 MISCELLANEOUS	1,056.25	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,546,371.63	2,757,162.81	3,049,075.08
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,129,850.20	1,150,194.12	1,166,871.94
0200 EMPLOYEE BENEFITS	600,310.76	89,100.00	90,391.95
0300 PURCHASED PROF AND TECH SERV	4,755.25	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	14,543.84	5,271.17	5,271.17
0500 OTHER PURCHASED SERVICES	53,714.65	72,466.75	72,466.75
0600 SUPPLIES AND MATERIALS	535,841.22	569,585.49	569,585.49
0700 PROPERTY	420,263.10	165,048.34	190,551.50
0800 MISCELLANEOUS	1,142.35	1,025.15	1,025.15



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,760,421.37	2,070,631.15	2,114,104.08
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	2,049.04	.00	.00
0200 EMPLOYEE BENEFITS	978.34	.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	3,027.38	.00	.00
4200 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00
4600 BLDG RENOVATIONS/AD			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	638,518.75	110,000.00	110,000.00
TOTAL 5200 FUND TRANSFERS	638,518.75	110,000.00	110,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	850,000.00	850,000.00
TOTAL 5300 CONTINGENCY	.00	850,000.00	850,000.00
TOTAL EXPENDITURES	33,542,749.98	28,149,782.37	29,053,290.00
TOTAL FOR GENERAL FUND (1)	949,966.94	473,123.63	.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	440,136.00	430,000.00	430,000.00
TOTAL RESTRICTED		440,136.00	430,000.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES		440,136.00	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		440,136.00	430,000.00	430,000.00
TOTAL REVENUES		440,136.00	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	440,136.00	.00	.00
TOTAL 5200 FUND TRANSFERS	440,136.00	.00	.00
TOTAL EXPENDITURES	440,136.00	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	39,843.00	39,843.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	3,000,000.00	3,075,000.00	3,075,000.00
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	3,000,000.00	3,075,000.00	3,075,000.00
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	3,000,000.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,156,612.00	1,105,000.00	1,105,000.00
TOTAL RESTRICTED	1,156,612.00	1,105,000.00	1,105,000.00
TOTAL REVENUE FROM STATE SOURCES	1,156,612.00	1,105,000.00	1,105,000.00

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	4,156,612.00	4,180,000.00	4,180,000.00
TOTAL REVENUES	4,156,612.00	4,219,843.00	4,219,843.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	1,206,848.17	1,415,284.00	1,415,284.00
0840 CONTINGENCY	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	1,349,366.00	1,410,773.00	1,410,773.00
TOTAL 5100 DEBT SERVICE	2,556,214.17	4,219,843.00	4,219,843.00
5200 FUND TRANSFERS			
0900 OTHER USES OF FUNDS	1,600,397.83	.00	.00
TOTAL 5200 FUND TRANSFERS	1,600,397.83	.00	.00
TOTAL EXPENDITURES	4,156,612.00	4,219,843.00	4,219,843.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
FOOD SERVICE FUND (51)				
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		535,877.16	325,000.00	325,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	13,379.96	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS		13,379.96	15,000.00	15,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,004,809.04	938,713.00	938,713.00
1612	OKHMS BREAKFAST - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	.00	.00	.00
1624	BMS A-LA-CARTE SALES	.00	.00	.00
1629	OKHMS OTHER LUNCHRM RECEIPTS	745.21	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
TOTAL FOOD SERVICE		1,005,554.25	1,013,713.00	1,013,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	427.33	.00	.00
1992	FOOD SVC REBATES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	80.12	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		507.45	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,019,441.66	1,028,713.00	1,028,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS FS INCOME	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	30,701.57	40,000.00	40,000.00
TOTAL RESTRICTED		30,701.57	40,000.00	40,000.00
OTHER STATE FUNDING				

		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)				
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3900	REVENUE ON BEHALF PAYEMENTS	204,946.20	.00	.00
	TOTAL OTHER STATE FUNDING	204,946.20	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	235,647.77	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,118,775.00	1,050,000.00	1,050,000.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,118,775.00	1,050,000.00	1,050,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,118,775.00	1,050,000.00	1,050,000.00
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	7,428.30	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,428.30	.00	.00
	TOTAL OTHER RECEIPTS	7,428.30	.00	.00
	TOTAL RECEIPTS	2,381,292.73	2,118,713.00	2,118,713.00
	TOTAL REVENUES	2,917,169.89	2,443,713.00	2,443,713.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	873,145.37	964,722.12	964,722.12
0200 EMPLOYEE BENEFITS	393,659.24	197,500.00	197,500.00
0300 PURCHASED PROF AND TECH SERV	822.50	400.00	400.00
0400 PURCHASED PROPERTY SERVICES	41,108.87	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	10,177.50	8,700.00	8,700.00
0600 SUPPLIES AND MATERIALS	948,832.87	1,073,400.00	1,073,400.00
0700 PROPERTY	61,929.02	19,700.00	19,700.00
0800 MISCELLANEOUS	1,091.00	800.00	800.00
0840 CONTINGENCY	.00	152,240.88	152,240.88
TOTAL 3100 FOOD SERVICE OPERATION	2,330,766.37	2,443,713.00	2,443,713.00
TOTAL EXPENDITURES	2,330,766.37	2,443,713.00	2,443,713.00
TOTAL FOR FOOD SERVICE FUND (51)	586,403.52	.00	.00



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,492,716.92	28,622,906.00	29,053,290.00
TOTAL OF EXPENDITURES FUND 1	33,542,749.98	28,149,782.37	29,053,290.00
TOTAL FOR FUND 1	949,966.94	473,123.63	.00
 TOTAL OF REVENUES FUND 310	 440,136.00	 430,000.00	 430,000.00
TOTAL OF EXPENDITURES FUND 310	440,136.00	430,000.00	430,000.00
TOTAL FOR FUND 310	.00	.00	.00
 TOTAL OF REVENUES FUND 320	 4,156,612.00	 4,219,843.00	 4,219,843.00
TOTAL OF EXPENDITURES FUND 320	4,156,612.00	4,219,843.00	4,219,843.00
TOTAL FOR FUND 320	.00	.00	.00
 TOTAL OF REVENUES FUND 51	 2,917,169.89	 2,443,713.00	 2,443,713.00
TOTAL OF EXPENDITURES FUND 51	2,330,766.37	2,443,713.00	2,443,713.00
TOTAL FOR FUND 51	586,403.52	.00	.00
 GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
 GRAND TOTAL OF REVENUES	 42,006,634.81	 35,716,462.00	 36,146,846.00
GRAND TOTAL OF EXPENDITURES	40,470,264.35	35,243,338.37	36,146,846.00
GRAND TOTAL	1,536,370.46	473,123.63	.00

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Nelson County Board of Education  
DRAFT BUDGET REPORT FOR FY 2011

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REPORT OPTIONS

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Fiscal Year for reports	2011	
Projections	20111	20113
	20115	

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

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