

**DATE:**

April 24, 2022

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve 2023 Tentative Budget

**APPLICABLE BOARD POLICY:**

4.1 Budget Planning & Adoption

**HISTORY/BACKGROUND:**

The Tentative Budget is the second budget for the 2023 fiscal school year, a final budget will be presented in September, 2022.

The General Fund budget reflects the operating activities for the district with projections of \$125.7 million in revenue, \$111.5 million in expenditures and \$14.2 million in Contingency. This budget includes a \$100 per pupil increase in base SEEK funding (\$1,327,457) and a 20% increase in SEEK Transportation funding (\$1,546,213) passed by the 2022 General Assembly. Expenditures include a 5% increase in all 2023 Salary Schedules recognizing the exemplary work and dedication extended by all KCS D employees during the past two years as well as the current inflation rate throughout the economy.

The Special Revenue budget includes estimated 2023 allocations for state and federal grants. The District & School Activity, District Academy, Capital Outlay, Building, Debt Service and Food Service Funds are also included. Building Fund revenue reflects full match of Local Nickel taxes and additional FSPK funding passed by the 2022 General Assembly.

**FISCAL/BUDGETARY IMPACT:**

Total Budgeted Revenue \$ 169.7 million, Total Budgeted Expenditures \$ 155.1 million

**RECOMMENDATION:**

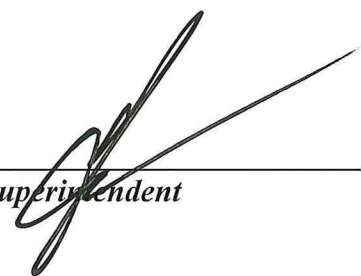
Approval of the 2023 Tentative Budget

**CONTACT PERSON:**

Susan Bentle, Exec Director Finance

\_\_\_\_\_  
Principal/Administrator

  
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District Administrator

  
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Superintendent

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**KENTON COUNTY SCHOOL DISTRICT**

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**2023 TENTATIVE BUDGET**

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**BUDGET FACTS & HIGHLIGHTS****GENERAL FUND:**

Beginning Balance - Projected	\$	19,306,099	2% increase from current 2022 Beg Balance
Total Annual Revenue		106,445,970	4.0% increase from FY 2022 (SEEK revenue increase)
Total Annual Expenditures		111,552,672	4.0% increase from FY 2022 (Annual Salary Schedule increase)
Budgeted Contingency		14,199,398	12% of General & Food Service Budgets
Local Revenue		60,325,000	57% of Annual Revenue
SEEK Revenue		43,466,812	41% of Annual Revenue
Capital Funds Transfer		1,327,457	Transfer from Capital Outlay Fund

**SPECIAL REVENUE FUND:**

Total State Grant Revenue	\$	4,050,366	ESS, Safe Schools, FRYSC, Preschool, CTE, KECSAC
Total Federal Grant Revenue		6,136,220	Titles I, II, III, IV, IDEA

**DISTRICT & STUDENT ACTIVITY FUNDS:**

Beginning Balance - Projected	\$	1,368,657	8% decrease from 2022
Total Annual Revenue		1,100,000	Student Activity Receipts
Total Annual Expenditures		1,100,000	Student Activity Expenditures

**IGNITE ACADEMY FUND:**

Transfer from Gen Fund	\$	2,310,050	6% increase from 2022
Transfer from Special Revenue Fund		271,531	CTE Funds, no change
Expenditures Per MOU		2,581,581	Payroll & MOU Budget Payments

**CAPITAL OUTLAY FUND:**

State Revenue	\$	1,327,457	\$100 per student ADA
Transfers Out		1,327,457	General Fund - KISTA Bus & facility Projects

**BUILDING & DEBT SERVICE FUNDS:**

Total Building Fund Revenue	\$	20,230,449	\$ 16,013,928 Local Nickel Taxes 4,216,521 KY FSPK Match Revenue - All Nickels Fully Equalized
Total 2023 Debt Service	\$	18,836,625	\$ 18,038,039 Pd. From Building Fund 798,586 Pd. From General Fund (Energy Bonds)

**FOOD SERVICE FUND:**

Beginning Balance - Projected	\$	1,525,000	Current budgeted amount
Total Annual Revenue		5,336,000	2% increase from FY 2022
Total Annual Expenditures		6,463,284	10% increase from FY 2022 (Food Costs & Salaries)
Budgeted Contingency		397,716	6.2% of budgeted Expenditures

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KENTON COUNTY BOARD OF EDUCATION  
 TENTATIVE BUDGET REPORT FOR FY 2023

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	15,490,202.60	18,970,804.42	19,306,099.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	41,442,920.95	44,250,000.00	44,250,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	2,291,480.13	2,000,000.00	2,000,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	426,421.08	350,000.00	350,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,402,193.70	5,800,000.00	6,250,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	50,563,015.86	52,400,000.00	52,850,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,967,267.48	5,700,000.00	6,000,000.00
	TOTAL SALES & USE TAXES	5,967,267.48	5,700,000.00	6,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	157,519.80	250,000.00	250,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	157,519.80	250,000.00	250,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	137,000.00	170,000.00	180,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	137,000.00	170,000.00	180,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	18,689.41	20,000.00	20,000.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	382,025.00	400,000.00	550,000.00
	TOTAL TRANSPORTATION	400,714.41	420,000.00	570,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	65,497.84	60,000.00	60,000.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	65,497.84	60,000.00	60,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	1,021.00	2,500.00	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,021.00	2,500.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	14,411.58	15,000.00	37,000.00
1912	BUS RENTAL	19,004.87	25,000.00	75,000.00
1920	CONTRIBUTIONS/DONATIONS	30,016.00	.00	.00
1925	REIMBURSEMENTS	455,379.77	200,000.00	200,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	230,775.03	25,000.00	100,000.00
1990	MISCELLANEOUS REVENUE	259.10	500.00	500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	749,846.35	265,500.00	412,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	58,041,882.74	59,268,000.00	60,325,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	38,024,936.00	40,146,286.00	43,466,812.00
	TOTAL STATE PROGRAM	38,024,936.00	40,146,286.00	43,466,812.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	9,080.56	.00	.00
3122	VOCATIONAL TRANSPORTATION	54,605.00	40,000.00	40,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.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	63,685.56	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	61,986.00	60,000.00	75,000.00
3131	STATE MISC REIMBURSEMENT	9,096.25	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	71,082.25	70,000.00	85,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	404,732.88	400,000.00	400,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	404,732.88	400,000.00	400,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	33,333,390.37	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		33,333,390.37	.00	.00
TOTAL REVENUE FROM STATE SOURCES		71,897,827.06	40,656,286.00	43,991,812.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	400,400.94	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT		400,400.94	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		400,400.94	300,000.00	300,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,281,909.00	1,327,457.00	1,327,457.00
5220	INDIRECT COSTS TRANSFER	469,139.12	800,000.00	476,701.94
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,751,048.12	2,127,457.00	1,804,158.94
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	84,182.79	25,000.00	25,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		84,182.79	25,000.00	25,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,045,194.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		1,045,194.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,880,424.91	2,152,457.00	1,829,158.94
	TOTAL RECEIPTS	133,220,535.65	102,376,743.00	106,445,970.94
	TOTAL REVENUES	148,710,738.25	121,347,547.42	125,752,070.36



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	47,525,201.57	48,839,234.71	50,847,384.35
0200 EMPLOYEE BENEFITS	3,815,121.93	3,979,525.20	4,160,280.87
0280 ON-BEHALF	24,275,959.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	280,699.00	388,712.00	382,712.00
0400 PURCHASED PROPERTY SERVICES	84,993.99	219,542.45	186,609.45
0500 OTHER PURCHASED SERVICES	139,936.15	155,012.44	152,012.44
0600 SUPPLIES	1,085,333.95	2,110,613.69	1,576,809.28
0700 PROPERTY	759,186.30	545,072.10	338,497.56
0800 DEBT SERVICE AND MISCELLANEOUS	69,707.57	71,690.50	71,690.50
TOTAL 1000 INSTRUCTION	78,036,140.19	56,309,403.09	57,715,996.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,930,377.93	6,757,128.89	7,671,177.00
0200 EMPLOYEE BENEFITS	523,931.97	525,746.48	556,007.58
0280 ON-BEHALF	2,277,168.34	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,865.56	6,260.00	6,260.00
0400 PURCHASED PROPERTY SERVICES	.00	-8.00	-8.00
0500 OTHER PURCHASED SERVICES	9,580.91	41,342.52	45,442.52
0600 SUPPLIES	93,946.79	121,114.10	121,114.10
0700 PROPERTY	11,429.00	16,000.00	16,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60,750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,848,300.50	7,467,583.99	8,476,743.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,237,915.85	2,392,442.99	2,598,285.60
0200 EMPLOYEE BENEFITS	244,250.93	215,034.67	227,461.73
0280 ON-BEHALF	1,314,788.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,144.00	25,786.00	25,786.00
0400 PURCHASED PROPERTY SERVICES	10,036.66	6,687.48	151,700.00
0500 OTHER PURCHASED SERVICES	10,999.39	41,080.00	42,130.00
0600 SUPPLIES	106,507.01	140,314.07	136,214.07
0700 PROPERTY	75,441.88	79,580.00	19,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	249.99	250.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,002,334.32	2,901,175.21	3,201,407.40
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	436,585.06	490,968.70	522,211.79
0200 EMPLOYEE BENEFITS	54,487.95	30,916.88	32,783.17
0280 ON-BEHALF	187,533.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	269,679.77	1,420,701.15	1,420,701.15
0400 PURCHASED PROPERTY SERVICES	179,470.59	187,878.00	187,878.00
0500 OTHER PURCHASED SERVICES	18,203.25	37,061.12	37,061.12
0600 SUPPLIES	16,428.19	75,936.18	75,936.18



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**KENTON COUNTY BOARD OF EDUCATION**  
**TENTATIVE BUDGET REPORT FOR FY 2023**

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	6,944.00	32,790.64	32,790.64
0800 DEBT SERVICE AND MISCELLANEOUS	40,942.07	56,132.60	56,132.62
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,210,274.63	2,332,385.27	2,365,494.67
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,214,622.24	6,454,547.05	6,858,340.67
0200 EMPLOYEE BENEFITS	877,248.17	717,674.13	763,117.09
0280 ON-BEHALF	2,835,673.69	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,695.97	12,725.00	11,525.00
0400 PURCHASED PROPERTY SERVICES	412.00	10,700.00	10,700.00
0500 OTHER PURCHASED SERVICES	38,085.02	78,340.00	69,740.00
0600 SUPPLIES	37,357.40	65,775.00	56,175.00
0700 PROPERTY	2,993.50	7,090.00	4,090.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,899.00	17,805.00	10,805.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,021,986.99	7,364,656.18	7,784,492.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,343,439.58	1,522,659.69	1,594,432.62
0200 EMPLOYEE BENEFITS	212,334.48	393,092.26	462,006.12
0280 ON-BEHALF	495,661.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	71,923.45	114,490.00	114,490.00
0400 PURCHASED PROPERTY SERVICES	225.50	560.65	560.65
0500 OTHER PURCHASED SERVICES	285,290.29	499,622.49	504,203.49
0600 SUPPLIES	124,158.61	438,730.52	438,730.52
0700 PROPERTY	53,889.77	136,165.61	59,544.81
0800 DEBT SERVICE AND MISCELLANEOUS	322.00	1,750.00	1,750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,587,244.75	3,107,071.22	3,175,718.21
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,855,187.02	5,030,801.37	5,173,412.21
0200 EMPLOYEE BENEFITS	1,524,408.67	1,584,692.86	1,698,669.72
0280 ON-BEHALF	945,759.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	496,640.85	672,582.67	672,582.67
0400 PURCHASED PROPERTY SERVICES	1,992,586.45	3,074,210.13	3,074,210.13
0500 OTHER PURCHASED SERVICES	334,811.43	344,199.98	337,899.73
0600 SUPPLIES	1,935,979.40	3,026,203.42	3,219,203.42
0700 PROPERTY	123,407.91	90,834.62	90,834.62
0800 DEBT SERVICE AND MISCELLANEOUS	5,743.56	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,214,524.78	13,823,525.05	14,266,812.50
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,200,979.80	5,562,223.32	5,776,554.75
0200 EMPLOYEE BENEFITS	1,444,411.23	1,997,251.46	2,138,226.36
0280 ON-BEHALF	786,460.69	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	20,726.68	48,204.89	48,204.89
0400 PURCHASED PROPERTY SERVICES	152,251.24	228,714.74	228,714.74
0500 OTHER PURCHASED SERVICES	184,731.93	220,853.19	220,853.19
0600 SUPPLIES	606,185.00	1,168,678.91	1,287,678.91
0700 PROPERTY	1,064,790.35	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,416.56	25,923.00	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	8,473,953.48	9,261,849.51	9,736,155.84
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	6,677.40	.00	.00
0200 EMPLOYEE BENEFITS	308.18	.00	.00
0280 ON-BEHALF	3,750.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	1,500.09	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	400.00	400.00
0600 SUPPLIES	.00	818.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,785.93	2,718.09	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,204,095.50	1,304,205.41	1,453,496.53
TOTAL 5100 DEBT SERVICE	1,204,095.50	1,304,205.41	1,453,496.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,179,683.80	3,223,715.32	3,373,636.63
TOTAL 5200 FUND TRANSFERS	3,179,683.80	3,223,715.32	3,373,636.63
5300 CONTINGENCY			
0840 CONTINGENCY	.00	14,249,259.08	14,199,398.08
TOTAL 5300 CONTINGENCY	.00	14,249,259.08	14,199,398.08
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	129,789,324.87	121,347,547.42	125,752,070.36
TOTAL FOR GENERAL FUND (1)	18,921,413.38	.00	.00

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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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	222,140.32	87,500.00	5,000.00
1925	REIMBURSEMENTS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,140.32	87,500.00	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	222,140.32	87,500.00	5,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	2,291,007.00	.00	.00
	TOTAL STATE PROGRAM	2,291,007.00	.00	.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,505,732.97	4,050,366.56	4,050,366.56
	TOTAL RESTRICTED	4,505,732.97	4,050,366.56	4,050,366.56
	TOTAL REVENUE FROM STATE SOURCES	6,796,739.97	4,050,366.56	4,050,366.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,370,962.59	16,989,516.30	6,136,220.00
	TOTAL RESTRICTED THROUGH THE STATE	7,370,962.59	16,989,516.30	6,136,220.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,370,962.59	16,989,516.30	6,136,220.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	268,203.00	265,000.00	265,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	268,203.00	265,000.00	265,000.00
	TOTAL OTHER RECEIPTS	268,203.00	265,000.00	265,000.00
	TOTAL RECEIPTS	14,658,045.88	21,392,382.86	10,456,586.56
	TOTAL REVENUES	14,658,045.88	21,392,382.86	10,456,586.56

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,800,546.26	7,173,458.26	4,612,738.49
0200 EMPLOYEE BENEFITS	1,051,511.91	1,757,784.54	1,124,080.84
0300 PURCHASED PROF AND TECH SERV	170,276.44	656,503.89	379,007.89
0400 PURCHASED PROPERTY SERVICES	2,323.25	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	40,161.99	233,767.37	150,779.84
0600 SUPPLIES	1,280,923.11	2,748,101.93	787,099.49
0700 PROPERTY	629,488.56	1,748,294.28	84,168.63
0800 DEBT SERVICE AND MISCELLANEOUS	7,098.05	23,202.00	16,660.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,982,329.57	14,342,112.27	7,155,535.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	266,028.42	208,301.25	60,387.25
0200 EMPLOYEE BENEFITS	78,992.65	95,531.36	1,791.36
0300 PURCHASED PROF AND TECH SERV	121,159.88	47,980.00	.00
0500 OTHER PURCHASED SERVICES	.00	250.00	.00
0600 SUPPLIES	244,711.23	244,588.00	23,000.00
0700 PROPERTY	8,700.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,352.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	719,592.18	599,002.61	85,178.61
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	880,883.06	1,439,943.37	959,378.37
0200 EMPLOYEE BENEFITS	195,123.03	278,189.72	220,135.72
0300 PURCHASED PROF AND TECH SERV	116,661.52	27,900.00	14,900.00
0400 PURCHASED PROPERTY SERVICES	.00	1,350.00	.00
0500 OTHER PURCHASED SERVICES	9,531.69	25,870.25	14,220.25
0600 SUPPLIES	128,772.97	63,986.68	26,486.68
0700 PROPERTY	798.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,331,770.27	1,847,240.02	1,235,121.02
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	62,189.85	62,189.85
0200 EMPLOYEE BENEFITS	.00	17,880.00	17,880.00
0300 PURCHASED PROF AND TECH SERV	1,042,097.13	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,042,097.13	81,569.85	81,569.85

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	163,152.84	163,152.84
0200 EMPLOYEE BENEFITS	.00	7,847.16	7,847.16
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 2400 SCHOOL ADMIN SUPPORT	.00	171,000.00	171,000.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	457,081.94	.00	.00
0600 SUPPLIES	162,000.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	619,081.94	.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	113,092.76	69,538.40	69,538.40
0400 PURCHASED PROPERTY SERVICES	400,897.08	213,635.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	826,779.63	666,885.00	10,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,340,769.47	950,058.40	79,538.40
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	22,871.98	-22,871.98	.00
0200 EMPLOYEE BENEFITS	7,776.48	-7,776.48	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	300,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	30,648.46	269,351.54	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	330,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	330,000.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	894,994.87	855,483.90	855,483.90
0200 EMPLOYEE BENEFITS	63,933.09	40,295.61	40,295.61



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	10,107.00	94,983.27	12,233.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,909.83	8,382.82	8,382.82
0600 SUPPLIES	115,182.08	108,587.96	65,137.96
0700 PROPERTY	5,503.00	543.00	543.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,669.33	4,060.00	3,260.00
TOTAL 3300 COMMUNITY SERVICES	1,098,299.20	1,112,336.56	985,336.56
4400 EDUCATIONAL SPECIFIC			
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	5,000.00	5,000.00
0600 SUPPLIES	139,627.98	50,000.00	50,000.00
0700 PROPERTY	.00	260,074.00	260,074.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	139,627.98	315,074.00	315,074.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	353,829.68	1,374,637.61	348,232.94
TOTAL 5200 FUND TRANSFERS	353,829.68	1,374,637.61	348,232.94
UNDEFINED FUNC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	14,658,045.88	21,392,382.86	10,456,586.56
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	501,069.21	641,667.80	518,657.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710A	ADMISSIONS-ATHLETICS	-115.00	11,906.00	.00
1720	BOOKSTORE SALES	.00	1,528.77	.00
1740	STUDENT FEES	1,255.93	25,676.85	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	80.97	185,998.38	.00
1790A	OTHER ATHLETIC ACTIVITIES	.00	31,811.57	.00
	TOTAL STUDENT ACTIVITIES	1,221.90	256,921.57	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,325.94	84,031.67	.00
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	.00	7,020.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,325.94	91,051.67	.00
	TOTAL REVENUE FROM LOCAL SOURCES	44,547.84	347,973.24	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	428,515.25	.00	.00
	TOTAL INTERFUND TRANSFERS	428,515.25	.00	.00
	TOTAL OTHER RECEIPTS	428,515.25	.00	.00
	TOTAL RECEIPTS	473,063.09	347,973.24	.00
	TOTAL REVENUES	974,132.30	989,641.04	518,657.30

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	106,947.72	17,597.00	.00
0200 EMPLOYEE BENEFITS	13,705.94	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,470.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	650.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,708.35	.00	.00
0600 SUPPLIES	120,582.03	839,898.00	478,657.30
0700 PROPERTY	60,054.26	20,925.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,268.09	.00	.00
TOTAL 1000 INSTRUCTION	318,386.39	878,420.93	478,657.30
2100 STUDENT SUPPORT SERVICES			
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	4,388.00	10,501.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,388.00	10,501.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,776.99	58,795.27	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,776.99	58,795.27	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	235.54	264.00	.00
0200 EMPLOYEE BENEFITS	79.22	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	150.00	25,000.00	40,000.00
0600 SUPPLIES	1,344.32	10,322.88	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,809.08	35,586.88	40,000.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	104.04	6,336.20	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	104.04	6,336.20	.00
TOTAL EXPENDITURES	332,464.50	989,641.04	518,657.30
TOTAL FOR DISTRICT ACTIVITY FUND (21)	641,667.80	.00	.00

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SPECIAL REVENUE ACADEMY FUND (23)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	800,260.11	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	800,260.11	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	800,260.11	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,299,077.77	2,433,264.01	2,581,581.41
	TOTAL INTERFUND TRANSFERS	2,299,077.77	2,433,264.01	2,581,581.41
	TOTAL OTHER RECEIPTS	2,299,077.77	2,433,264.01	2,581,581.41
	TOTAL RECEIPTS	3,099,337.88	2,433,264.01	2,581,581.41
	TOTAL REVENUES	3,099,337.88	2,433,264.01	2,581,581.41

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SPECIAL REVENUE ACADEMY FUND (23)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,079,071.92	1,048,713.85	1,057,213.85
0200 EMPLOYEE BENEFITS	50,639.87	49,362.25	49,342.25
0280 ON-BEHALF	591,936.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	237,935.89	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	474,207.50	859,000.38	995,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,433,792.16	1,957,076.48	2,102,056.10
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	88,868.26	91,534.04	91,534.04
0200 EMPLOYEE BENEFITS	4,183.34	4,209.00	4,209.00
0280 ON-BEHALF	49,912.68	.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
TOTAL 2100 STUDENT SUPPORT SERVICES	142,964.28	95,743.04	95,743.04
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	329,962.57	338,651.51	346,774.44
0200 EMPLOYEE BENEFITS	34,008.42	41,792.98	37,007.83
0280 ON-BEHALF	158,410.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	522,581.44	380,444.49	383,782.27
TOTAL EXPENDITURES	3,099,337.88	2,433,264.01	2,581,581.41
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	850,000.00	850,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	285,445.82	.00	.00
1720	BOOKSTORE SALES	137,039.67	.00	.00
1730	CLUB & OTHER DUES	66,867.79	.00	.00
1740	STUDENT FEES	309,346.74	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	150,554.48	1,103,930.48	1,100,000.00
TOTAL STUDENT ACTIVITIES		949,254.50	1,103,930.48	1,100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	266,466.83	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		266,466.83	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,215,721.33	1,103,930.48	1,100,000.00
TOTAL RECEIPTS		1,215,721.33	1,103,930.48	1,100,000.00
TOTAL REVENUES		1,215,721.33	1,953,930.48	1,950,000.00



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SPECIAL REVENUE STUDENT ACTIVI (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	744,691.98	1,103,930.48	1,100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,814.17	.00	.00
0840 CONTINGENCY	.00	850,000.00	850,000.00
TOTAL 1000 INSTRUCTION	792,506.15	1,953,930.48	1,950,000.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	20,378.01	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	20,378.01	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	334,535.88	.00	.00
TOTAL 5200 FUND TRANSFERS	334,535.88	.00	.00
TOTAL EXPENDITURES	1,147,420.04	1,953,930.48	1,950,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	68,301.29	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL RESTRICTED	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL REVENUE FROM STATE SOURCES	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL RECEIPTS	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL REVENUES	1,277,159.00	1,327,457.00	1,327,457.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
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
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL 5200 FUND TRANSFERS	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL EXPENDITURES	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,139,926.07	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	14,841,747.00	15,725,928.00	16,013,928.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	14,841,747.00	15,725,928.00	16,013,928.00
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
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,841,747.00	15,725,928.00	16,013,928.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,029,817.00	1,885,001.00	4,216,521.00
TOTAL RESTRICTED	2,029,817.00	1,885,001.00	4,216,521.00
TOTAL REVENUE FROM STATE SOURCES	2,029,817.00	1,885,001.00	4,216,521.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	16,871,564.00	17,610,929.00	20,230,449.00
TOTAL REVENUES	16,871,564.00	18,750,855.07	20,230,449.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	1,879,291.07	2,192,409.59
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	1,879,291.07	2,192,409.59
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	16,871,564.00	16,871,564.00	18,038,039.41
TOTAL 5200 FUND TRANSFERS	16,871,564.00	16,871,564.00	18,038,039.41
TOTAL EXPENDITURES	16,871,564.00	18,750,855.07	20,230,449.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)		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 INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,139,926.07	.00	.00
TOTAL INTERFUND TRANSFERS		1,139,926.07	.00	.00
TOTAL OTHER RECEIPTS		1,139,926.07	.00	.00
TOTAL RECEIPTS		1,139,926.07	.00	.00
TOTAL REVENUES		1,139,926.07	.00	.00



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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,750.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	461,720.23	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	465,470.23	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	2,157,945.65	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,966,100.39	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	126,539.15	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,250,585.19	.00	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,716,055.42	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,576,129.35	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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	2,584,394.96	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,584,394.96	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,584,394.96	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,670,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	44,658.15	.00	.00
	TOTAL BOND PROCEEDS	7,714,658.15	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,516,842.59	17,668,546.31	18,836,625.63
	TOTAL INTERFUND TRANSFERS	16,516,842.59	17,668,546.31	18,836,625.63
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	24,231,500.74	17,668,546.31	18,836,625.63
	TOTAL RECEIPTS	26,815,895.70	17,668,546.31	18,836,625.63
	TOTAL REVENUES	26,815,895.70	17,668,546.31	18,836,625.63

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	19,268,732.70	17,668,546.31	18,836,625.63
0900	OTHER ITEMS	7,547,163.00	.00	.00
TOTAL 5100 DEBT SERVICE		26,815,895.70	17,668,546.31	18,836,625.63
TOTAL EXPENDITURES		26,815,895.70	17,668,546.31	18,836,625.63
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	901,452.07	1,086,329.59	1,525,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,022.38	1,000.00	2,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,022.38	1,000.00	2,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	900,000.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	80,000.00
1621	LUNCH - NON REIMBURSABLE	826.75	20,000.00	30,000.00
1622	BREAKFAST - NON REIMBURSABLE	4.20	1,000.00	2,000.00
1624	A-LA-CARTE SALES	27,145.15	300,000.00	150,000.00
1629	OTHER LUNCHRM RECEIPTS	34,062.44	2,500.00	30,000.00
1631	CATERING	1,051.73	2,000.00	2,000.00
	TOTAL FOOD SERVICE	63,090.27	325,500.00	1,194,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	20,764.91	45,000.00	40,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,764.91	45,000.00	40,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	84,877.56	371,500.00	1,236,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	67,408.47	55,000.00	50,000.00
	TOTAL RESTRICTED	67,408.47	55,000.00	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	409,173.42	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	409,173.42	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	476,581.89	55,000.00	50,000.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,064,421.61	2,190,999.67	2,370,134.51
0200 EMPLOYEE BENEFITS	1,313,944.01	790,530.69	798,282.15
0280 ON-BEHALF	409,173.42	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,231.75	12,000.00	19,000.00
0400 PURCHASED PROPERTY SERVICES	103,290.84	100,000.00	100,000.00
0500 OTHER PURCHASED SERVICES	16,222.47	19,500.00	19,500.00
0600 SUPPLIES	1,685,122.66	2,321,000.31	2,655,367.60
0700 PROPERTY	.00	82,500.02	82,500.02
0800 DEBT SERVICE AND MISCELLANEOUS	11,673.25	18,500.00	18,500.00
0840 CONTINGENCY	.00	387,798.90	397,715.72
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,609,080.01	5,922,829.59	6,461,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	386,840.44	375,000.00	400,000.00
TOTAL 5200 FUND TRANSFERS	386,840.44	375,000.00	400,000.00
TOTAL EXPENDITURES	5,995,920.45	6,297,829.59	6,861,000.00
TOTAL FOR FOOD SERVICE FUND (51)	420,290.31	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,729,668.22	4,625,000.00	3,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,729,668.22	4,625,000.00	3,800,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	223,631.02	160,000.00	250,000.00
	TOTAL UNDEFINED REV TYPE	223,631.02	160,000.00	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,953,299.24	4,785,000.00	4,050,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	5,514,758.69	5,211,500.00	5,336,000.00
	TOTAL REVENUES	6,416,210.76	6,297,829.59	6,861,000.00



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TRUST AND AGENCY FUNDS (7)		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 INCOME	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.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

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TRUST AND AGENCY FUNDS (7)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00

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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 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	-595,000.00	.00	.00
5331	SALE OF BUILDINGS	-112,881.70	.00	.00
5341	SALE OF EQUIPMENT ETC	-95,220.96	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-803,102.66	.00	.00
	TOTAL OTHER RECEIPTS	-803,102.66	.00	.00
	TOTAL RECEIPTS	-803,102.66	.00	.00
	TOTAL REVENUES	-803,102.66	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,186,119.34	.00	.00
TOTAL 1000 INSTRUCTION	3,186,119.34	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	844.46	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	844.46	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,067.46	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,067.46	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	40,522.82	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,522.82	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	13,851.80	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,851.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	38,692.01	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,692.01	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,586,936.19	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,586,936.19	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,191,257.96	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,191,257.96	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	787.95	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	787.95	.00	.00
TOTAL EXPENDITURES	11,070,079.99	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,873,182.65	.00	.00

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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 ON SALE OF ASSETS	-32.56	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-32.56	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-32.56	.00	.00
TOTAL RECEIPTS	-32.56	.00	.00
TOTAL REVENUES	-32.56	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	111,750.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	111,750.67	.00	.00
TOTAL EXPENDITURES	111,750.67	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-111,783.23	.00	.00

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00



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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	148,710,738.25	121,347,547.42	125,752,070.36
TOTAL OF EXPENDITURES FUND 1	129,789,324.87	121,347,547.42	125,752,070.36
TOTAL FOR FUND 1	18,921,413.38	.00	.00
TOTAL OF REVENUES FUND 2	14,658,045.88	21,392,382.86	10,456,586.56
TOTAL OF EXPENDITURES FUND 2	14,658,045.88	21,392,382.86	10,456,586.56
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	974,132.30	989,641.04	518,657.30
TOTAL OF EXPENDITURES FUND 21	332,464.50	989,641.04	518,657.30
TOTAL FOR FUND 21	641,667.80	.00	.00
TOTAL OF REVENUES FUND 23	3,099,337.88	2,433,264.01	2,581,581.41
TOTAL OF EXPENDITURES FUND 23	3,099,337.88	2,433,264.01	2,581,581.41
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	1,215,721.33	1,953,930.48	1,950,000.00
TOTAL OF EXPENDITURES FUND 25	1,147,420.04	1,953,930.48	1,950,000.00
TOTAL FOR FUND 25	68,301.29	.00	.00
TOTAL OF REVENUES FUND 310	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL OF EXPENDITURES FUND 310	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	16,871,564.00	18,750,855.07	20,230,449.00
TOTAL OF EXPENDITURES FUND 320	16,871,564.00	18,750,855.07	20,230,449.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,139,926.07	.00	.00
TOTAL OF EXPENDITURES FUND 360	5,716,055.42	.00	.00
TOTAL FOR FUND 360	-4,576,129.35	.00	.00
TOTAL OF REVENUES FUND 400	26,815,895.70	17,668,546.31	18,836,625.63
TOTAL OF EXPENDITURES FUND 400	26,815,895.70	17,668,546.31	18,836,625.63
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,416,210.76	6,297,829.59	6,861,000.00
TOTAL OF EXPENDITURES FUND 51	5,995,920.45	6,297,829.59	6,861,000.00
TOTAL FOR FUND 51	420,290.31	.00	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	-803,102.66	.00	.00
TOTAL OF EXPENDITURES FUND 8	11,070,079.99	.00	.00
TOTAL FOR FUND 8	-11,873,182.65	.00	.00
TOTAL OF REVENUES FUND 81	-32.56	.00	.00
TOTAL OF EXPENDITURES FUND 81	111,750.67	.00	.00
TOTAL FOR FUND 81	-111,783.23	.00	.00

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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			
GRAND TOTAL OF REVENUES	193,222,909.40	174,492,907.47	169,677,801.63
GRAND TOTAL OF EXPENDITURES	173,171,236.62	174,492,907.47	169,677,801.63
GRAND TOTAL	20,051,672.78	.00	.00