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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	800,064.63	950,000.00	1,100,000.00
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	240,000.00
1115 DELINQUENT PROPERTY TAX 1116 DISTILLED SPIRITS TAX	143,261.57	30,000.00	30,000.00
1116 DISTILLED SPIRITS TAX 1117 MOTOR VEHICLE TAX		1,337,000.00	1,335,000.00
TITY HOTOR VEHICLE INA	962,733.32	1,090,000.00	1,090,000.00
TOTAL AD VALOREM TAXES	7,998,436.81	8,482,000.00	8,970,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,530,902.52	1,550,000.00	1,600,000.00
TOTAL SALES & USE TAXES	1,530,902.52	1,550,000.00	1,600,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
THER TAXES			
1191 OMITTED PROPERTY TAX	93,436.20	75,750.00	75,000.00
TOTAL OTHER TAXES	93,436.20	75,750.00	75,000.00
EVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
UITION			
1310 TUITION FROM INDIVIDUALS	1 200 55		
1310 TOTTON FROM INDIVIDUALS 13101 INTERSESSION TUITION	1,380.55	.00	.00
TOTAL TOTAL	.00	2,020.00	.00
TOTAL TUITION	1,380.55	2,020.00	.00
RANSPORTATION			

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GENERAL FU	ND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1442	TRANSPORT FRM FISCAL COURT	111,993.21	100,000.00	90,000.00
	TOTAL TRANSPORTATION	111,993.21	100,000.00	90,000.00
EARNINGS O	N INVESTMENTS		100,000.00	20,000.00
1510	INTEREST ON INVESTMENTS	304,218.51	250,000.00	300,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	304,218.51	250,000.00	300,000.00
FOOD SERVI	CE			
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT AC	TIVITIES			
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	0.0
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVE	NUE FROM LOCAL SOURCES			
1911	BUILDING RENTAL	3,150.00	.00	.00
1912	BUS RENTAL	.00	1,010.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,950.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.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	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,065,211.47	10,460,780.00	11,035,000.00
REVENUE FRO	OM STATE SOURCES			
STATE PROG	RAM			
3111	SEEK PROGRAM	17,570,829.00	17,369,616.00	15,615,178.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	17,570,829.00	17,369,616.00	15,615,178.00
OTHER STATI	E FUNDING			
3122	VOCATIONAL TRANSPORTATION	681 00	,	0.531
3123	STATE VOCATIONAL SCHOOL	671.00	1,010.00	1,010.00
J 1 4 J	STATE VOCATIONAL SCHOOL	27,538.00	105,000.00	105,000.00

GENERAL FU	UND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
			AFFROF	APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,296.39	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
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
EXPENDITUR	RE 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 STAT	E 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	15,769,688.00
REVENUE FR	OM FEDERAL SOURCES			
RESTRICTED	THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH IN	TERMEDIATE AGENCIES		.00	.00
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
'EDERAL RE	IMBURSEMENT			
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

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		LAST FY	CY BUDGET	NY BUDGET
GENERAL FUND	(1)	ACTUALS	APPROP	APPROP
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIP	TS			
INTERFUND TR	ANSFERS			
	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	2,971.00	.00	.00
	TOTAL INTERDUMENT TRANSPERS	2 071 00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,971.00	.00	.00
SALE OF COMP	FOR LOSS OF ASSETS			
SABE OR COMP	TOR HOSS OF ASSETS			
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
	SALE OF BUILDINGS	.00	.00	.00
	LOSS COMP - BUILDINGS	.00	.00	.00
	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	27,984,906.00	26,804,688.00
	TOTAL REVENUES	34,492,716.92	28,934,906.00	27,904,688.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
			ALIKOI
EXPENDITURES			
1000 INSTRUCTION			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,088,956.69	14,457,411.91	13,101,459.38
0200 EMPLOYEE BENEFITS	4,464,880.68	1,095,171.70	1,140,399.19
0300 PURCHASED PROF AND TECH SERV	88,074.34	99,328.46	99,328.46
0400 PURCHASED PROPERTY SERVICES	67,199.20	65,558.94	68,038.35
0500 OTHER PURCHASED SERVICES	41,110.19	12,222.90	12,222.90
0600 SUPPLIES AND MATERIALS	366,881.42	315,841.87	297,460.73
0700 PROPERTY	20,842.19	9000004 00 00000000000000000000000000000	11,991.05
0800 MISCELLANEOUS	46,121.62	330.68	330.68
TOTAL 1000 INSTRUCTION	19,184,066.33	16,059,267.51	14,731,230.74
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	19,333.50	41,626.20	41,626.20
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	.00	.00	.00
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	10,142.80	3,075.45	3,075.45
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	36,364.50	47,681.04
0700 PROPERTY	5,260.96	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,753,289.48	1,520,215.40	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	351,916.66	241,935.41	241,935.41
0400 PURCHASED PROPERTY SERVICES	5,178.68	820.12	820.12
0500 OTHER PURCHASED SERVICES	44,617.95	189,730.11	189,730.11
0600 SUPPLIES AND MATERIALS	52,395.70	22,386.87	22,386.87
0700 PROPERTY	20,469.02	24,603.61	24,603.61
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	818,751.59	772,008.11	776,249.82

ENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGE APPRO
SNERAL FOND (I)	ACTUALS		
400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,808,533.90	1,834,806.00	1,861,410.7
0200 EMPLOYEE BENEFITS	553,464.69	133,565.65	135,502.3
0300 PURCHASED PROF AND TECH SERV	8,653.51	1,080.50	709.2
0400 PURCHASED PROPERTY SERVICES	2,857.17	15,354.18	9,000.0
0500 OTHER PURCHASED SERVICES	14,263.08	3,095.75	4,974.8
0600 SUPPLIES AND MATERIALS	31,437.91	21,278.13	22,218.6
0700 PROPERTY	5,520.52	400.00	400.0
0800 MISCELLANEOUS	.00	.00	. (
0840 CONTINGENCY	.00	26,618.10	26,618.
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,424,730.78	2,036,198.31	2,060,833.9
500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	644,948.38	655,858.00	665,367.9
0200 EMPLOYEE BENEFITS	247,386.55	56,500.00	57,319.
0300 PURCHASED PROF AND TECH SERV	35,585.61	17,357.76	17,357.
0400 PURCHASED PROPERTY SERVICES	233.66	.00	
0500 OTHER PURCHASED SERVICES	59,093.48	33,845.35	33,845.
0600 SUPPLIES AND MATERIALS	12,904.88	24,407.81	24,407.
0700 PROPERTY	-16,573.36	14,367.49	14,367.
0800 MISCELLANEOUS	.00	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	983,579.20	802,336.41	812,665.
600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	1,152,375.53	1,102,158.54	1,182,702.
0200 EMPLOYEE BENEFITS	536,139.21	80,300.00	81,464.
0300 PURCHASED PROF AND TECH SERV	256,049.41	38,867.43	38,867.
0400 PURCHASED PROPERTY SERVICES	99,123.74	171,163.11	171,163.
0500 OTHER PURCHASED SERVICES	172,717.63	110,810.37	110,810.
0600 SUPPLIES AND MATERIALS	1,311,427.86	1,248,737.61	1,458,941.
0700 PROPERTY	17,840.00	.00	8
0800 MISCELLANEOUS	698.25	5,125.75	5,125.
TOTAL 2600 PLANT OPERATION & MANAGEMENT	3,546,371.63	2,757,162.81	3,049,075.
700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,129,850.20	1,150,194.12	1,166,871.
0200 EMPLOYEE BENEFITS	600,310.76	89,100.00	90,391.
0300 PURCHASED PROF AND TECH SERV	4,855.25	17,940.13	17,940.
0400 PURCHASED PROPERTY SERVICES	18,667.87	9,692.33	9,692.
0500 OTHER PURCHASED SERVICES	49,590.62	68,045.59	68,045
0600 SUPPLIES AND MATERIALS	535,841.22	569,585.49	569,585.
0700 PROPERTY	420,263.10	165,048.34	490,551.
0800 MISCELLANEOUS	1,042.35	1,025.15	1,025.
TOTAL 2700 STUDENT TRANSPORTATION	2,760,421.37	2,070,631.15	2,414,104.

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	LAST FY	CY BUDGET	NY BUDGET
GENERAL FUND (1)	ACTUALS	APPROP	APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,049.04	.00	.00
0200 EMPLOYEE BENEFITS	978.34	.00	.00
0500 OTHER PURCHASED SERVICES	.00		
VOVV OTHER FORCHASED SERVICES	.00	.00	.00
MOMENT AND ADDRESS OF THE PARTY	W ETWENTS Availab		
TOTAL 3300 COMMUNITY SERVICES	3,027.38	.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	1 100 000 00	1,200,000.00
	.00	1,100,000.00	1,200,000.00
TOTAL 5300 CONTINGENCY			
TOTAL 5300 CONTINGENCY	.00	1,100,000.00	1,200,000.00
	and warmen barrens work		
TOTAL EXPENDITURES	33,542,749.98	28,409,683.37	27,904,688.00
TOTAL FOR GENERAL FUND (1)	949,966.94	525,222.63	.00

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SPECIAL REV	ENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINN	ING BALANCE			
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FRO	M LOCAL SOURCES			
TUITION				
1310	TUITION FROM INDIVIDUALS	33,717.50	.00	.00
	TOTAL TUITION	33,717.50	.00	.00
EARNINGS ON	INVESTMENTS			
1510	INTEREST ON INVESTMENTS	239.55	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	239.55	.00	.00
STUDENT ACT	IVITIES			
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVEN	UE FROM LOCAL SOURCES			
1920	CONTRIBUTIONS/DONATIONS	-23,976.70	.00	.00
1980 1999	REFUND OF PRIOR YR EXPENDITURE MICELLANEOUS LOCAL REVENUE	.00 20,370.50	.00 55,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-3,606.20	55,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	30,350.85	55,000.00	.00
REVENUE FROM	M INTERMEDIATE SOURCES			
RESTRICTED				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM INTERMEDIATE SOURCES	.00	.00	.00
REVENUE FROM	M STATE SOURCES			
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,649,007.87	707,045.00	1,365,216.00

SPECIAL REV	VENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL RESTRICTED	1,649,007.87	707,045.00	1,365,216.00
OTHER STATE	E FUNDING			
3900	REVENUE ON BEHALF PAYEMENTS	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,649,007.87	707,045.00	1,365,216.00
REVENUE FRO	DM FEDERAL SOURCES			
RESTRICTED	DIRECT			
4300	RESTRICTED DIRECT FEDERAL	87,500.00	.00	.00
	TOTAL RESTRICTED DIRECT	87,500.00	.00	.00
RESTRICTED	THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	2,052,803.51	4,919,213.00	3,586,821.00
	TOTAL RESTRICTED THROUGH THE STATE	2,052,803.51	4,919,213.00	3,586,821.00
THROUGH INT	TERMEDIATE AGENCIES			
4700	FEDERAL REV THRU INTERMED SRC	1,152.32	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	1,152.32	.00	.00
FEDERAL REI	IMBURSEMENT			
4810	MEDICAID REIMBURSEMENT	23,567.13	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	23,567.13	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,165,022.96	4,919,213.00	3,586,821.00
OTHER RECEI	PTS			
INTERFUND 1	TRANSFERS			
5210 5220 5231 5241	FUND TRANSFER INDIRECT COSTS TRANSFER TRANSFER FROM TEACHER QUALITY TRANSFER TO TITLE I	455,224.63 .00 .00	110,000.00 .00 .00	110,000.00
	TOTAL INTERFUND TRANSFERS	455,224.63	110,000.00	110,000.00
	TOTAL OTHER RECEIPTS	455,224.63	110,000.00	110,000.00
	TOTAL RECEIPTS	4,299,606.31	5,791,258.00	5,062,037.00

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	LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)	ACTUALS	APPROP	APPROP
		555555555555	
TOTAL REVENUES	4,299,606.31	5,791,258.00	5,062,037.00

EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 1,964,268.86 3,521,485.45 3,388,2000 EMPLOYEE BENEFITS 344,794.76 524,383.41 312,3000 PURCHASED FROF AND TECH SERV 81,175.47 153,020.00 83,400 PURCHASED PROPERTY SERVICES 2,478.76 8,355.00 2,900 OTHER PURCHASED SERVICES 33,429.42 46,841.00 37,300 OTHER PURCHASED SERVICES 35,555.36 158,959.01 94,600 OTHER USES OF FUNDS 25,555.36 158,959.01 94,600 OTHER USES OF FUNDS 2,971.00 .00 .00 .00 .00 .00 .00 .00 .00 .00		LAST FY	CY BUDGET	NY BUDGET
EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 1,964,268.86 3,521,485.45 3,388,700 200 EMPLOYEE BENEFITS 344,794.76 524,383.41 312,700 200 200 EMPLOYEE BENEFITS 344,794.76 524,383.41 312,700 200 200 200 200 200 200 200 200 200				APPROP
1000 INSTRUCTION 1,964,268.86 3,521,485.45 3,388,200 2,000				
0100 SALARIES PERSONNEL SERVICES 1,964,268.86 3,521,485.45 3,388,2 0200 EMPLOYEE BENEFITS 344,794.76 524,383.41 312,3 0300 PURCHASED PROF AND TECH SERV 81,175.47 153,020.00 83,6 0400 PURCHASED PROPERTY SERVICES 2,478.76 8,355.00 2,6 0500 OTHER PURCHASED SERVICES 33,429.42 46,841.00 37,3 0600 SUPPLIES AND MATERIALS 235,555.36 158,959.01 94,6 0700 PROPERTY 54,531.04 273,712.00 23,0 0800 MISCELLANBOUS 459.66 3,520.00 2,1 0900 OTHER USES OF PUNDS 2,971.00 .00 TOTAL 1000 INSTRUCTION 2,719,664.33 4,690,275.87 3,943,8 0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,5 0300 PURCHASED PROPERTY SERVICES 9,203.89 4,640.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 60 0500 SUPPLIES AND MATERIALS 7,693.62 19,100.00 4				
0200				
0300 PURCHASED PROF AND TECH SERV 81,175.47 153,020.00 83,000 8	RSONNEL SERVICES	1,964,268.86	3,521,485.45	3,388,293.45
0400 PURCHASED PROPERTY SERVICES 2,478.76 8,355.00 2,50500 OTHER PURCHASED SERVICES 33,429.42 46,841.00 37,30600 SUPPLIES AND MATERIALS 235,555.36 158,959.01 94,60700 PROPERTY 54,531.04 273,712.00 23,00700 PROPERTY 54,531.04 273,712.00 23,00700 OTHER USES OF FUNDS 2,971.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	JEFITS	344,794.76	524,383.41	312,167.91
0500 OTHER PURCHASED SERVICES 0600 SUPPLIES AND MATERIALS 0600 SUPPLIES AND MATERIALS 0600 SUPPLIES AND MATERIALS 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 OTHER USES OF FUNDS 0700 OTHER USES OF FUNDS 0700 OTHER USES OF FUNDS 0700 STUDENT SUPPORT SERVICES 0700 SALARIES PERSONNEL SERVICES 0700 EMPLOYEE BENEFITS 0700 PURCHASED PROF AND TECH SERV 0700 OTHER USES OF FUNDS 0700 PURCHASED PROPERTY SERVICES 0700 OTHER USES OF FUNDS 0700 PURCHASED SERVICES 0700 OTHER USES OF FUNDS 0700 PURCHASED SERVICES 0700 OTHER PURCHASED SERVICES 0700 PROPERTY 0700 OTHER PURCHASED SERVICES 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 OTHER PURCHASED SERVICES 0700 PROPERTY 0700 PROPER	OF AND TECH SERV	81,175.47	153,020.00	83,600.00
0600 SUPPLIES AND MATERIALS 0700 PROPERTY 0700 PROPERTY 0700 PROPERTY 0700 MISCELLANEOUS 0700 OTHER USES OF FUNDS 0700 STUDENT SUPPORT SERVICES 0700 SALARIES PERSONNEL SERVICES 0700 EMPLOYEE BENEFITS 0700 PURCHASED PROF AND TECH SERV 0700 OTHER USES OF FUNDS 0700 OTHER USES OF FUNDS 0700 OTHER PURCHASED SERVICES 0700 OTHER PURCHASED SERVICES 0700 OTHER PURCHASED SERVICES 0700 PROPERTY 0		2,478.76	8,355.00	2,580.00
0700 PROPERTY 54,531.04 273,712.00 23,00 0800 MISCELLANEOUS 459.66 3,520.00 2,10 0900 OTHER USES OF FUNDS 2,971.00 .00 TOTAL 1000 INSTRUCTION 2,719,664.33 4,690,275.87 3,943,80 0900 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,90 0900 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0900 OTHER USES DERVICES 2,428.42 500.00 0900 OTHER PURCHASED SERVICES 773.67 3,960.00 1000 SUPPLIES AND MATERIALS 7,686.40 15,217.00 80 0900 MISCELLANEOUS 918.56 1,100.00 44		33,429.42	46,841.00	37,333.00
0800 MISCELLANEOUS 459.66 3,520.00 2,1 0900 OTHER USES OF FUNDS 2,971.00 .00 TOTAL 1000 INSTRUCTION 2,719,664.33 4,690,275.87 3,943,8 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 196,240.96 282,639.13 80,3 0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,9 0300 PURCHASED PROF AND TECH SERV 9,203.89 4,640.00 0400 PURCHASED PROFERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 80 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 44	MATERIALS	235,555.36	158,959.01	94,690.51
O900 OTHER USES OF FUNDS 2,971.00 TOTAL 1000 INSTRUCTION 2,719,664.33 4,690,275.87 3,943,8 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 0100 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROFERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES AND MATERIALS 0700 PROPERTY 7,093.62 1,100.00 4 TOTAL 1000 INSTRUCTION 2,971.00 1,000		54,531.04	273,712.00	23,050.00
TOTAL 1000 INSTRUCTION 2,719,664.33 4,690,275.87 3,943,8 2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 196,240.96 282,639.13 80,3 0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,9 0300 PURCHASED PROF AND TECH SERV 9,203.89 4,640.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4		459.66	3,520.00	2,168.00
2100 STUDENT SUPPORT SERVICES 0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROFERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES AND MATERIALS 0700 PROPERTY 0700 PROPERTY 0800 MISCELLANEOUS 196,240.96 282,639.13 80,448.89 116,145.00 50,9 80,00 80,	F FUNDS	2,971.00	.00	.00
0100 SALARIES PERSONNEL SERVICES 196,240.96 282,639.13 80,3 0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,9 0300 PURCHASED PROF AND TECH SERV 9,203.89 4,640.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	1000 INSTRUCTION	2,719,664.33	4,690,275.87	3,943,882.87
0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,9 0300 PURCHASED PROF AND TECH SERV 9,203.89 4,640.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	T SERVICES			
0200 EMPLOYEE BENEFITS 86,148.89 116,145.00 50,9 0300 PURCHASED PROF AND TECH SERV 9,203.89 4,640.00 0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	SONNEL SERVICES	196,240.96	282,639.13	80,324.13
0400 PURCHASED PROPERTY SERVICES 2,428.42 500.00 0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	EFITS	86,148.89		50,953.00
0500 OTHER PURCHASED SERVICES 773.67 3,960.00 1 0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	OF AND TECH SERV	9,203.89	4,640.00	.00
0600 SUPPLIES AND MATERIALS 7,686.40 15,217.00 8 0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	OPERTY SERVICES	2,428.42	500.00	.00
0700 PROPERTY 7,093.62 19,100.00 0800 MISCELLANEOUS 918.56 1,100.00 4	SED SERVICES	773.67	3,960.00	150.00
0800 MISCELLANEOUS 918.56 1,100.00 4	MATERIALS	7,686.40	15,217.00	898.00
TOTAL SIZE OF THE CHARLES AND A STATE OF THE CHA		7,093.62	19,100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES 310,494.41 443,301.13 132,7	S	918.56	1,100.00	400.00
	2100 STUDENT SUPPORT SERVICES	310,494.41	443,301.13	132,725.13
2200 INSTRUCTIONAL STAFF SUPP SERV	STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES 263,483.43 67,686.00 253,1	SONNEL SERVICES	263,483.43	67,686.00	253,114.00
0200 EMPLOYEE BENEFITS 64,422.58 17,221.00 63,2	EFITS	64,422.58	17,221.00	63,201.00
0300 PURCHASED PROF AND TECH SERV 22,737.21 41,986.00 45,5	OF AND TECH SERV	22,737.21	41,986.00	45,548.00
0400 PURCHASED PROPERTY SERVICES .00 700.00		.00	700.00	.00
		12,127.80	1,499.00	2,000.00
	MATERIALS	30,062.74	3,079.00	2,385.00
0700 PROPERTY .00 7,750.00		.00	7,750.00	.00
0800 MISCELLANEOUS 150.00 .00	S	150.00	.00	.00
0840 CONTINGENCY .00 .00		.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 392,983.76 139,921.00 366,2	2200 INSTRUCTIONAL STAFF SUPP SERV	392,983.76	139,921.00	366,248.00
2300 DISTRICT ADMIN SUPPORT	SUPPORT			
0500 OTHER PURCHASED SERVICES .00 .00	SED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS .00 .00	MATERIALS	.00		.00
TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00	2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT	UPPORT			
0100 SALARIES PERSONNEL SERVICES .00 .00	SONNEL SERVICES	.00	.00	.00

	LAST FY	CY BUDGET	NY BUDGET
SPECIAL REVENUE (2)	ACTUALS	APPROP	APPROP
	2.2		
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,252.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	765.15	.00	.00
0500 OTHER PURCHASED SERVICES	7,554.08	.00	.00
0600 SUPPLIES AND MATERIALS	3,808.51	.00	.00
0700 PROPERTY	124,487.31	110,000.00	110,000.00
0800 MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	145,867.55	110,000.00	110,000.00
2600 PLANT OPERATION & MANAGEMENT			
0100 SALARIES PERSONNEL SERVICES	18,000.00	.00	.00
0200 EMPLOYEE BENEFITS	275.80	.00	.00
0300 PURCHASED PROF AND TECH SERV	92,400.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,532.58	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2600 PLANT OPERATION & MANAGEMENT	115,208.38	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	197,579.99	46 300 00	128,020.00
0200 EMPLOYEE BENEFITS	69,446.92	46,300.00 32,600.00	52,301.00
0600 SUPPLIES AND MATERIALS	44,027.32	.00	.00
ooo borrara aab maraaraa	44,027.32	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	311,054.23	78,900.00	180,321.00
2800 CENTRAL OFFICE SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	222,805.01	237,073.53	237,073.53
0200 EMPLOYEE BENEFITS	5,512.69	8,538.93	8,538.93
0300 PURCHASED PROF AND TECH SERV	16,082.50	34,171.00	34,171.00
0400 PURCHASED PROPERTY SERVICES	15.98	1,225.00	1,225.00
0500 OTHER PURCHASED SERVICES	3,339.09	9,138.00	9,138.00
0600 SUPPLIES AND MATERIALS	52,805.86	28,926.00	28,926.00
0700 PROPERTY	.00	.00	.00
0800 MISCELLANEOUS	3,772.52	9,787.54	9,787.54

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	304,333.65	328,860.00	328,860.00
TOTAL EXPENDITURES	4,299,606.31	5,791,258.00	5,062,037.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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LAST FY ACTUALS CY BUDGET NY BUDGET APPROP APPROP CAPITAL OUTLAY FUND (310) ----------_____ -----REVENUES 0999 BEGINNING BALANCE .00 .00 TOTAL 0999 BEGINNING BALANCE .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS INTEREST ON INVESTMENTS .00 .00 .00 1510 .00 .00 TOTAL EARNINGS ON INVESTMENTS 0.0 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 REVENUE FROM STATE SOURCES RESTRICTED 430,000.00 3200 RESTRICTED STATE REVENUE 440,136.00 430,000.00 440,136.00 430,000.00 430,000.00 TOTAL RESTRICTED 430,000.00 430,000.00 440,136.00 TOTAL REVENUE FROM STATE SOURCES OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 TOTAL OTHER RECEIPTS .00 430,000.00 430,000.00 440,136.00 TOTAL RECEIPTS 430,000.00 430,000.00 TOTAL REVENUES 440,136.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	430,000.00	430,000.00
TOTAL 5100 DEBT SERVICE 5200 FUND TRANSFERS	.00	430,000.00	430,000.00
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

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	UND (5 CENT LEVY) (3	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGIN	NING BALANCE			
	TOTAL 0999 BEGINNING BALANCE	.00	39,843.00	39,843.00
RECEIPTS				
REVENUE FRO	DM 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 MOTOR VEHICLE TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX UNMINED MINERALS TAX	.00	.00	.00
1116	UNHINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	3,000,000.00	3,075,000.00	3,075,000.00
PENALTIES 8	X INTEREST ON TAXES			
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES	5			
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	MOMNA OMNURA MANAG			
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON	I INVESTMENTS			
1510	INTEREST ON INVESTMENTS	.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 FRO	M 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

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		LAST FY	CY BUDGET	NY BUDGET
BUILDING FUNI	O (5 CENT LEVY) (3	ACTUALS	APPROP	APPROP
OTHER RECEIPT	rs			
INTERFUND TRA	ANSFERS			
5010	TUNE OF WATER	.00	.00	.00
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL TATAKI OND TRANSPERS			
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
				100
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
		.00	.00	.00
	TOTAL OTHER RECEIPTS	. 00	.00	.00
	TOTAL RECEIPTS	4,156,612.00	4,180,000.00	4,180,000.00
	TOTAL MICHIFIC	1,130,012.00	2/2-1/0	
	TOTAL REVENUES	4,156,612.00	4,219,843.00	4,219,843.00
		THE TOWNS THE WASHINGTON	8800	

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	LAST FY	CY BUDGET	NY BUDGET
BUILDING FUND (5 CENT LEVY) (3	ACTUALS	APPROP	APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 MISCELLANEOUS	2,556,214.17	2,826,057.00	2,826,057.00
0840 CONTINGENCY	.00	1,393,786.00	1,393,786.00
0900 OTHER USES OF FUNDS	.00	.00	.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
			12
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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		LAST FY	CY BUDGET	NY BUDGET
FOOD SERVIC	CE FUND (51)	ACTUALS	APPROP	APPROP
REVENUES				
0999 BEGINN	NING BALANCE			
	TOTAL 0999 BEGINNING BALANCE	535,877.16	325,000.00	325,000.00
RECEIPTS				
REVENUE FRO	DM LOCAL SOURCES			
EARNINGS ON	INVESTMENTS			
1510	INTEREST ON INVESTMENTS	13,379.96	15,000.00	15,000.00
	TOTAL EARNINGS ON INVESTMENTS	13,379.96	15,000.00	15,000.00
FOOD SERVIC	CE CE			
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,004,809.04	938,713.00	938,713.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 1624	NON-REIMBURSABLE LUNCH PROG NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1624		.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG EXTENDED SCHOOL SERVICE	745.21	.00	.00
1690	FOOD SERVICE REBATES	.00	75,000.00	75,000.00
1690	FOOD SERVICE REBAILS	.00	.00	.00
	TOTAL FOOD SERVICE	1,005,554.25	1,013,713.00	1,013,713.00
	TOTAL TOOD BENTICE	1,003,334.23	1,013,713.00	1,013,713.00
OTHER REVEN	UE FROM LOCAL SOURCES			
1990	MISCELLANEOUS REVENUE	427.33	.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 FRO	M STATE SOURCES			
EXPENDITURE	REIMBURSEMENTS			
3131	REIMBURSEMENT	.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
OBURE				
OTHER STATE	FUNDING			

FOOD SERVICE	E FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1 FEDERAL SOURCES			
RESTRICTED 1	THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE	1,118,775.00	1,050,000.00	1,050,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,118,775.00	1,050,000.00	1,050,000.00
UNDEFINED RE	V TYPE			
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,118,775.00	1,050,000.00	1,050,000.00
OTHER RECEIP	TS			
INTERFUND TR	ANSFERS			
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

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FOOD SERVICE FUND (51) EXPENDITURES 3100 FOOD SERVICE OPERATION	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES AND MATERIALS 0700 PROPERTY 0800 MISCELLANEOUS 0840 CONTINGENCY	873,145.37 393,659.24 1,349.50 41,108.87 10,177.50 948,832.87 61,929.02 564.00	964,722.12 197,500.00 1,200.00 26,250.00 8,700.00 1,073,400.00 19,700.00 .00 152,240.88	964,722.12 197,500.00 1,200.00 26,250.00 8,700.00 1,073,400.00 19,700.00 .00
TOTAL 3100 FOOD SERVICE OPERATION TOTAL EXPENDITURES TOTAL FOR FOOD SERVICE FUND (51)	2,330,766.37 2,330,766.37 586,403.52	2,443,713.00 2,443,713.00	2,443,713.00 2,443,713.00