

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	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	143,261.57	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	1,143,022.37	1,337,000.00	1,335,000.00
1117	MOTOR VEHICLE TAX	962,733.32	1,090,000.00	1,090,000.00
TOTAL AD VALOREM TAXES		7,998,436.81	8,482,000.00	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
OTHER 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
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	.00
TOTAL TUITION		1,380.55	2,020.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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 ON INVESTMENTS				
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 SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.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	.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 FROM STATE SOURCES				
STATE PROGRAM				
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 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

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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
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	15,769,688.00
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

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
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	27,984,906.00	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
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EXPENDITURES			
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	13,401.05	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

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	8,653.51	1,080.50	709.27
0400 PURCHASED PROPERTY SERVICES	2,857.17	15,354.18	9,000.00
0500 OTHER PURCHASED SERVICES	14,263.08	3,095.75	4,974.88
0600 SUPPLIES AND MATERIALS	31,437.91	21,278.13	22,218.60
0700 PROPERTY	5,520.52	400.00	400.00
0800 MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	26,618.10	26,618.10
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,424,730.78	2,036,198.31	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	35,585.61	17,357.76	17,357.76
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	.00	.00	.00
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	256,049.41	38,867.43	38,867.43
0400 PURCHASED PROPERTY SERVICES	99,123.74	171,163.11	171,163.11
0500 OTHER PURCHASED SERVICES	172,717.63	110,810.37	110,810.37
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	698.25	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	4,855.25	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	18,667.87	9,692.33	9,692.33
0500 OTHER PURCHASED SERVICES	49,590.62	68,045.59	68,045.59
0600 SUPPLIES AND MATERIALS	535,841.22	569,585.49	569,585.49
0700 PROPERTY	420,263.10	165,048.34	490,551.50
0800 MISCELLANEOUS	1,042.35	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,760,421.37	2,070,631.15	2,414,104.08

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,049.04	.00	.00
0200 EMPLOYEE BENEFITS	978.34	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
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
TOTAL 5300 CONTINGENCY	.00	1,100,000.00	1,200,000.00
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

SPECIAL REVENUE (2)	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			
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 ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	-23,976.70	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999 MICELLANEOUS LOCAL REVENUE	20,370.50	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 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 STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,649,007.87	707,045.00	1,365,216.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL RESTRICTED		1,649,007.87	707,045.00	1,365,216.00
OTHER STATE 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 FROM 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 INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	1,152.32	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		1,152.32	.00	.00
FEDERAL REIMBURSEMENT				
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 RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	455,224.63	110,000.00	110,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	TRANSFER FROM TEACHER QUALITY	.00	.00	.00
5241	TRANSFER TO TITLE I	.00	.00	.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

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

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,964,268.86	3,521,485.45	3,388,293.45
0200 EMPLOYEE BENEFITS	344,794.76	524,383.41	312,167.91
0300 PURCHASED PROF AND TECH SERV	81,175.47	153,020.00	83,600.00
0400 PURCHASED PROPERTY SERVICES	2,478.76	8,355.00	2,580.00
0500 OTHER PURCHASED SERVICES	33,429.42	46,841.00	37,333.00
0600 SUPPLIES AND MATERIALS	235,555.36	158,959.01	94,690.51
0700 PROPERTY	54,531.04	273,712.00	23,050.00
0800 MISCELLANEOUS	459.66	3,520.00	2,168.00
0900 OTHER USES OF FUNDS	2,971.00	.00	.00
TOTAL 1000 INSTRUCTION	2,719,664.33	4,690,275.87	3,943,882.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	196,240.96	282,639.13	80,324.13
0200 EMPLOYEE BENEFITS	86,148.89	116,145.00	50,953.00
0300 PURCHASED PROF AND TECH SERV	9,203.89	4,640.00	.00
0400 PURCHASED PROPERTY SERVICES	2,428.42	500.00	.00
0500 OTHER PURCHASED SERVICES	773.67	3,960.00	150.00
0600 SUPPLIES AND MATERIALS	7,686.40	15,217.00	898.00
0700 PROPERTY	7,093.62	19,100.00	.00
0800 MISCELLANEOUS	918.56	1,100.00	400.00
TOTAL 2100 STUDENT SUPPORT SERVICES	310,494.41	443,301.13	132,725.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	263,483.43	67,686.00	253,114.00
0200 EMPLOYEE BENEFITS	64,422.58	17,221.00	63,201.00
0300 PURCHASED PROF AND TECH SERV	22,737.21	41,986.00	45,548.00
0400 PURCHASED PROPERTY SERVICES	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	12,127.80	1,499.00	2,000.00
0600 SUPPLIES AND MATERIALS	30,062.74	3,079.00	2,385.00
0700 PROPERTY	.00	7,750.00	.00
0800 MISCELLANEOUS	150.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	392,983.76	139,921.00	366,248.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES AND MATERIALS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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	32,600.00	52,301.00
0600 SUPPLIES AND MATERIALS	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

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
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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 ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	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
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

		LAST FY	CY BUDGET	NY BUDGET
BUILDING FUND (5 CENT LEVY) (3		ACTUALS	APPROP	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 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 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 -----
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	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
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 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 SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,004,809.04	938,713.00	938,713.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSELE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSELE OTHER FOOD PRG	745.21	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
1690	FOOD SERVICE REBATES	.00	.00	.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
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	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
OTHER STATE FUNDING				

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
3900 REVENUE ON BEHALF PAYMENTS	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
TOTAL RESTRICTED THROUGH THE STATE	1,118,775.00	1,050,000.00	1,050,000.00
UNDEFINED REV 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 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	1,349.50	1,200.00	1,200.00
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	564.00	.00	.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