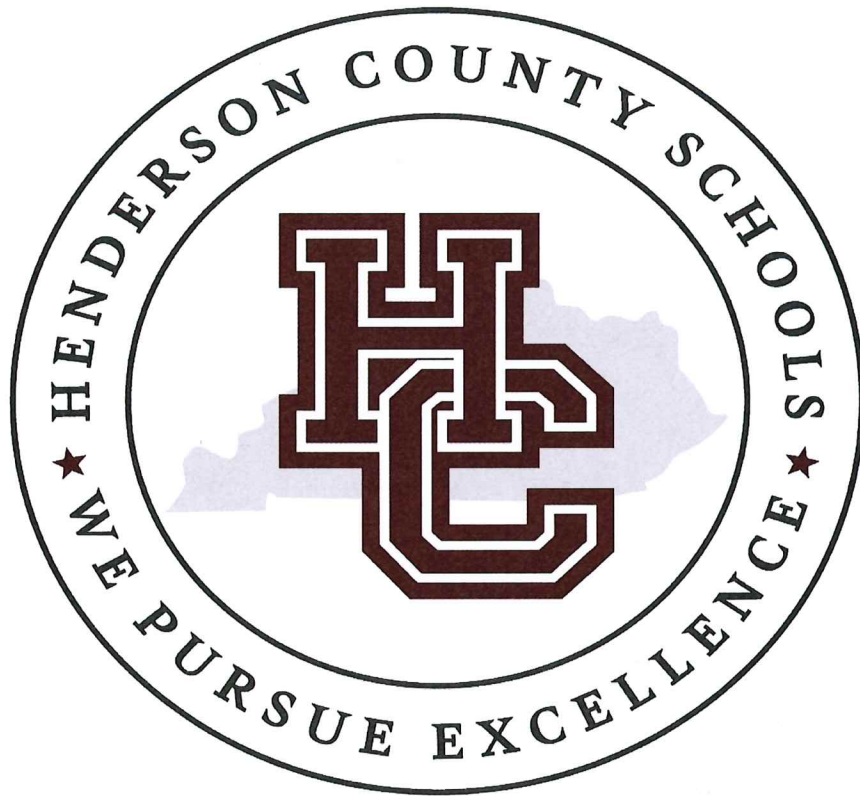


Henderson County Board of Education



2024-2025 TENTATIVE BUDGET

May 20, 2024

Consider 2024-25 Tentative Budget

DISCUSSION:

The Tentative Budget is presented for Board approval at this meeting. A local school board is required to submit a Tentative Budget by May 30.

- Revised Receipts based on projected receipts from the adopted tax levy and SEEK released by the Kentucky Department of Education (KDE).
- Changes in expenditures for salaries and benefits include a general wage increase of 3%. We will also include a \$1,000 supplemental payment for each employee to be paid in two increments of \$500 in the next budget cycle. Substitutes will also be eligible for these payments if they meet specific criteria that will be noted in the next salary schedule.
- Changes to special revenue fund amounts in accordance with actual award notifications received to date. More changes may be noted in the Working Budget in September.

RECEIPTS:

Receipts for all funds recommended for the Tentative Budget are shown in Table A. The data in Table A includes an overview of projected receipts. Across all funds, the district is projecting receipts to be 20.1% or \$12,750,863 more in 2024-25 compared to the Draft Budget that was presented in January, 2024. The primary reason for the substantial increase is \$9,677,131 is included for the Special Revenue Fund that was not required to be included in the Draft Budget. The increase in general fund receipts is due to the projected increase in property tax revenues along with the increase in SEEK funding. SEEK per pupil will be increased by \$126 per pupil for 2024-25.

Table A
Receipts – All Funds – 2024-25 Tentative Budget

Fund	A Actual 2021-22	B Actual 2022-23	C DRAFT Budget 2024-25	D TENTATIVE Budget 2024-25	E \$Change D-C	F % Change from DRAFT E/C
General Fund	51,339,079	53,958,254	49,352,042	51,450,971	2,098,929	4.3%
Special Revenue Fund#	17,024,707	14,223,337	0	9,677,131	9,677,131	100.0%
Capital Outlay Fund	657,401	659,885	623,175	607,070	(16,105)	-2.6%
Building Fund	6,019,457	6,680,300	6,219,060	7,209,968	990,908	15.9%
Child Nutrition Fund	7,201,870	6,854,921	6,520,501	6,520,501	0	0.0%
Child Care Fund	679,904	763,975	742,000	742,000	0	0.0%
Total	\$82,922,419	\$83,140,672	\$63,456,778	\$76,207,641	\$12,750,863	20.1%

* All columns exclude state revenue/payments on-behalf of the school district, and non-recurring transfers

Proposed receipts are detailed in the attached 2024-2025 Tentative Budget. Table B provides an overview of all proposed General Fund receipts and adjustments made since the January 2024 review of projected receipts. Overall, the General Fund receipts are projected to increase by \$2,098,929 primarily due to higher SEEK Revenue from the state and more tax revenue than those projected in the Draft Budget.

**Table B
General Fund Receipts – 2024-2025 Draft to Tentative Budget**

Source	A Draft Budget 2024-25	B Tentative Budget 2024-25	C \$ Change B-A
Local	23,189,151	23,781,151	\$592,000
State	25,862,891	27,369,820	\$1,506,929
Federal	300,000	300,000	\$0
Total General Fund	\$49,352,042	\$51,450,971	\$2,098,929

** All columns exclude state revenue/payments on-behalf of the school district, and non-recurring transfers*

The 2024-25 SEEK base value per pupil will increase to \$4,326 per pupil as approved in the state budget. The per pupil increase along with changes to Tier I is projected to increase our revenue generated through the SEEK formula by \$1.5 million as shown above.

EXPENDITURES:

Proposed expenditures are detailed in the attached 2024-2025 Tentative Budget. Table C provides an overview of all proposed General Fund expenditures and changes made since the January 2024 review of projected expenditures. Appendix A, page 3, contains brief descriptions of the object codes utilized in the Tentative Budget.

The changes in the 2024-25 Tentative Budget compared to the January Draft Budget are primarily due to changes in salaries and benefits. We have included a 3% general wage increase along with experience steps.

This Tentative Budget only includes the general wage increase along with an employee’s step increase. The Working Budget in September will also include market wage adjustments for select classified employee job classes. For 2024-2025 the categories will include all of child nutrition, lunchroom monitors, custodians, and childcare workers. The next budget cycle will also include a \$1,000 supplemental payment to each employee that meets predetermined guidelines.

**Table C
General Fund Expenditures – 2024-2025 Draft to Tentative Budget**

Description	A Draft Budget 2024-25	B Tentative Budget 2024-25	C \$ Change Expenditures	E % Change D/B
Salaries	44,021,833	45,823,552	1,801,719	4.1%
Employee Benefits	6,137,096	6,365,453	228,357	3.7%
Purchased Professional Services	2,019,563	2,019,563	0	0.0%
Purchased Property Services	1,258,361	1,258,361	0	0.0%
Other Purchased Services	1,909,253	1,909,253	0	0.0%
Supplies	4,111,492	4,111,492	0	0.0%
Property	1,579,405	1,579,405	0	0.0%
Debt Service and Miscellaneous	308,855	308,855	0	0.0%
General Fund Estimated Expenditures	61,345,858	63,375,934	2,030,076	3.3%
Contingency	13,237,040	13,305,893	68,853	0.5%
General Fund Estimated Expenditures plus Contingency	\$74,582,898	\$76,681,827	\$2,030,076	

**All columns exclude state revenues/payments on-behalf of the school district and non-recurring transfers.
**The Contingency is not an estimated expenditure. It is the budget's reserve.*

It is important to note that approximately 84% of the General Fund is dedicated to personnel expenditures (salaries and benefits). This percentage has remained stable over the last several years.

KDE defines “total budget” as the budgeted expenditures in the General and Food Service Funds. The budgeted reserve (Contingency) in the Tentative Budget has been determined accordingly.

The minimum reserve or Contingency required is 2% of the total Working Budget. A more reasonable level is a 10% reserve. Our current reserve in the Tentative Budget is 10.19%. The unrestricted (unallocated) budget reserve (Contingency) is necessary for maintaining adequate cash flow during the year, providing for unanticipated emergency expenditures, and to provide a buffer from immediate program cuts in the event of any reduction in anticipated receipts.

RECOMMENDATION:

Approve the 2024-25 Tentative Budget as attached to this enclosure. This includes approving a 3% general wage increase, approving moving forward with the \$1,000 supplement for all employees and moving forward with additional increases for the targeted groups of employees.

APPENDIX A

EXPENDITURES TYPES:

Within each major function, specific types of expenditures are grouped together. These groupings utilize the first two (2) digits of the object. For instance, salary-related object codes always begin with 01 (0110, 0120, 0130, etc.), so the "01" causes these expenditures to be combined in the expenditures type grouping "0100." The following summarizes the types of expenditures grouped under the function:

- 0100** Salaries Personnel Services – salary-related expenditures, such as wages, stipends, etc.
- 0200** Employee Benefits – fringe benefits, such as employee insurance, FICA match, Medicare match, CERS match, and KTRS match, when applicable
- 0300** Purchased Professional & Technical Services – contractual services, such as legal, consultants, audit, architectural, engineering, etc.
- 0400** Purchased Property Services – other services, such as repairs/maintenance, rent utilities, etc.
- 0500** Other Purchased Services – expenditures such as travel, telephone, postage, advertising, insurance, printing, etc.
- 0600** Supplies – expenditures such as general supplies, textbooks, reference materials, software, food, testing materials, etc.
- 0700** Property – furniture, fixtures, equipment, computers, buses, etc.
- 0800** Debt Service and Miscellaneous – fieldtrip expenditures (other than the driver's salary), registration, fees, permits, uniforms, principal and interest payments including KISTA payments, etc.
- 0840** Contingency – used for budgeting purposes only as determined by the Board
- 0900** Other Items – fund transfers

APPENDIX B

DEFINITIONS

ADA – Average Daily Attendance is the methodology by which most state funding for Kentucky school districts is determined. The higher a district’s ADA (more students in attendance), the higher the state funding, since SEEK funding is based on the number of FTE students in ADA.

Biennial Budget – the General Assembly is charged with establishing the state budget for 2 years (a biennium) in even year sessions. In odd-year sessions, the General Assembly generally does not make changes to the state budget.

Debt Service – principal and interest payments on debt and other borrowings, like bond issues.

Enrollment – the number of students a school or district lists as having attended school during the year. School staffing in the district is based on enrollment, so the more students enrolled, the more staff allocated to a school.

Equalization – a fundamental principle of the SEEK formula is that taxable wealth per pupil should be rendered neutral up to a specified level of local tax effort. In theory, under the Kentucky Education Reform Act (KERA), changes in local wealth should have no effect on total funds available to a school district. However, other factors can result in varying impacts on district funds.

Exceptional Child Count – this is the count, as of December 1st, of the number of students with disabilities. The SEEK funding formula includes a premium (“add-on”) for these students.

Fiscal Year – this is the indication of the school district’s calendar for purposes of budgeting and financial reporting. The fiscal year begins on July 1st and ends on June 30th. In a reference to “FYxx”, the “xx” means the year that ends on June 30, 20xx.

FTE – a Full-Time Equivalent teacher represents 1.0 teacher, while a half-time teacher is .5 FTE. Likewise, a typical student is 1.0 FTE for funding purposes. However, a kindergarten student is only funded at .5 FTE since full-day KG is not required, or funded, by the state.

On Behalf – Payments made by the State directly to the provider, such as for health insurance, as opposed to flowing the funds through the school district bank account.

Receipts – This is similar to revenues, but it indicates funds received in the fiscal year, excluding any funds brought into the year from a previous year (e.g., excluding the Beginning Balance).

SEEK – the Fund to Support Education Excellence in Kentucky is the state’s public school funding mechanism for elementary and secondary education. SEEK originated as part of the Kentucky Education Reform Act (KERA).

SEEK Base – the level of state funding per FTE pupil in ADA.

Tax Definitions –

- Personal Property Tax: Also referred to as ad valorem taxes, including every type of property, tangible and intangible, other than real property.

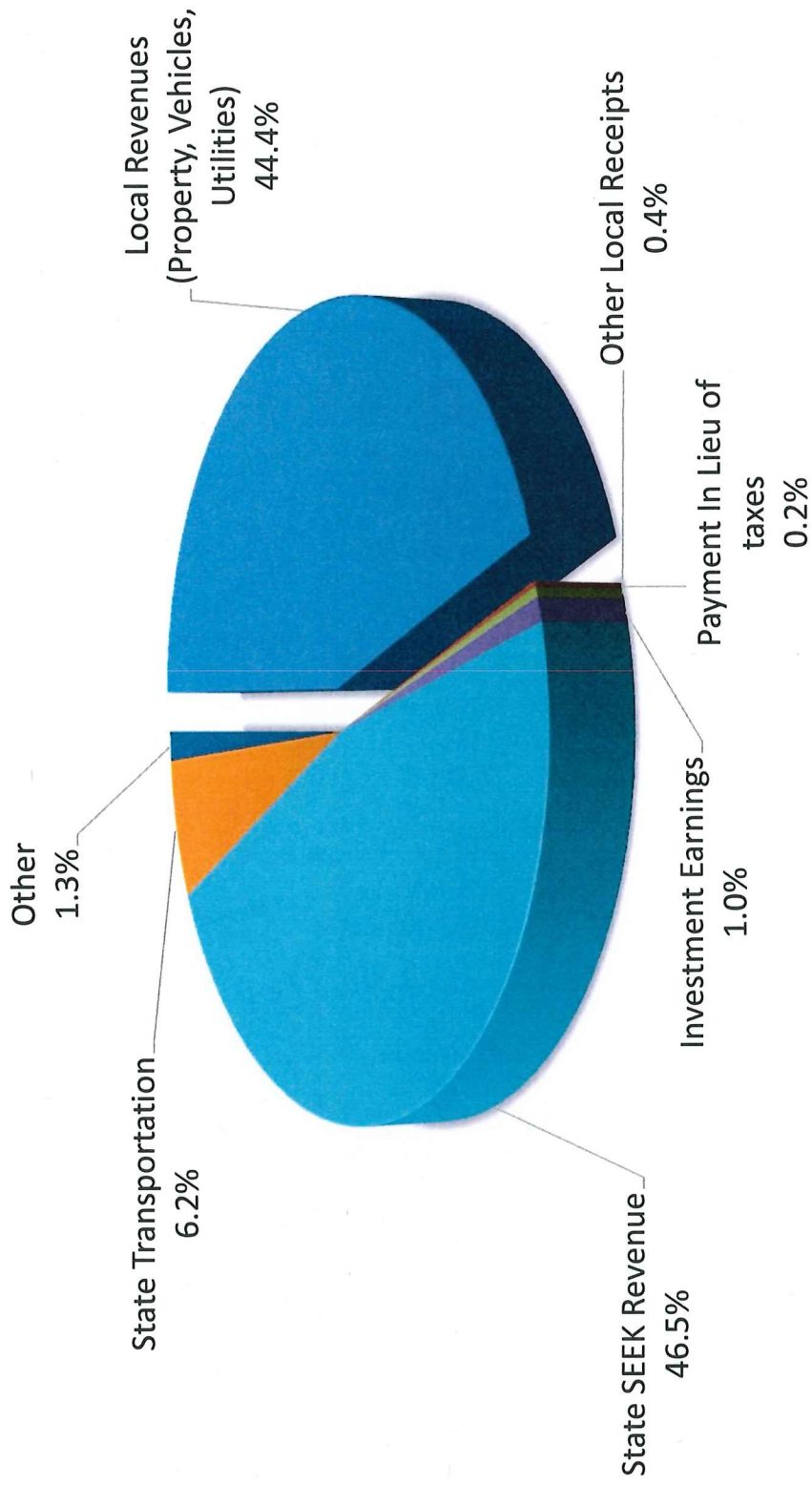
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- Tangible Personal Property: Movable property that has not become affixed to real property that may be seen, felt, or touched.
 - Intangible Personal Property: Stocks, mutual funds, money market funds, loans, notes, mortgages, accounts receivable, land contracts, cash, credits, patents, trademarks, copyrights, tobacco base, allotments, annuities, deferred compensation, retirement plans, and any other type of personal property that is not tangible personal property.
- Real Property Tax: All lands within the state and improvements thereon.
 - Public Service Corporation Property Tax: Also referred to as public service company (PSC) taxes. Companies include those engaging in the business of railways, gas, water, bridges, commercial airline, air freight, pipeline, privately-owned sewers, municipal solid waste disposal, and every other like company or business performing any public service. Excluded are bus line companies, common carrier trucking companies, taxicab companies, communications companies, and providers of multichannel video programming services.
 - Delinquent Tax: All regular unpaid tax bills are considered delinquent on January 1 following the assessment date. Collected by the Sheriff until 4½ months after the date the taxes were due (typically January 1), after which the County Clerk begins sale proceedings to third party purchasers.
 - Motor Vehicle Tax: A tax on the privilege of using a motor vehicle upon the public highways of the state.
 - Utility Tax: Abbreviation for Utility Gross Receipts License Tax. Utility tax is assessed on gross receipts derived from the furnishing of utility services and/or cable services within a school district. The service provider collects the tax based on the rate established by the local authority. The rate cannot exceed 3%.
 - Omitted Tax: Real property determined to have been left off of the property tax roll.
 - Revenue in Lieu of Taxes: This is not actually a tax. With approval of the Kentucky Economic Development Finance Authority, property financed by an Industrial Revenue Bond (IRB) and leased by the issuer to the company is exempt from state and local property tax as long as the bonds remain outstanding and title to the property is held by the issuer. A condition to supporting the project and issuing the bonds may include a requirement that the company agree to make payments in lieu of taxes (PILOTs) equal to all or some portion of the property tax payments the company would be required to pay were it not for the statutory exemption of the IRS-financed property from such taxes. The recipient of PILOTs is typically the school district.
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Henderson County Board of Education

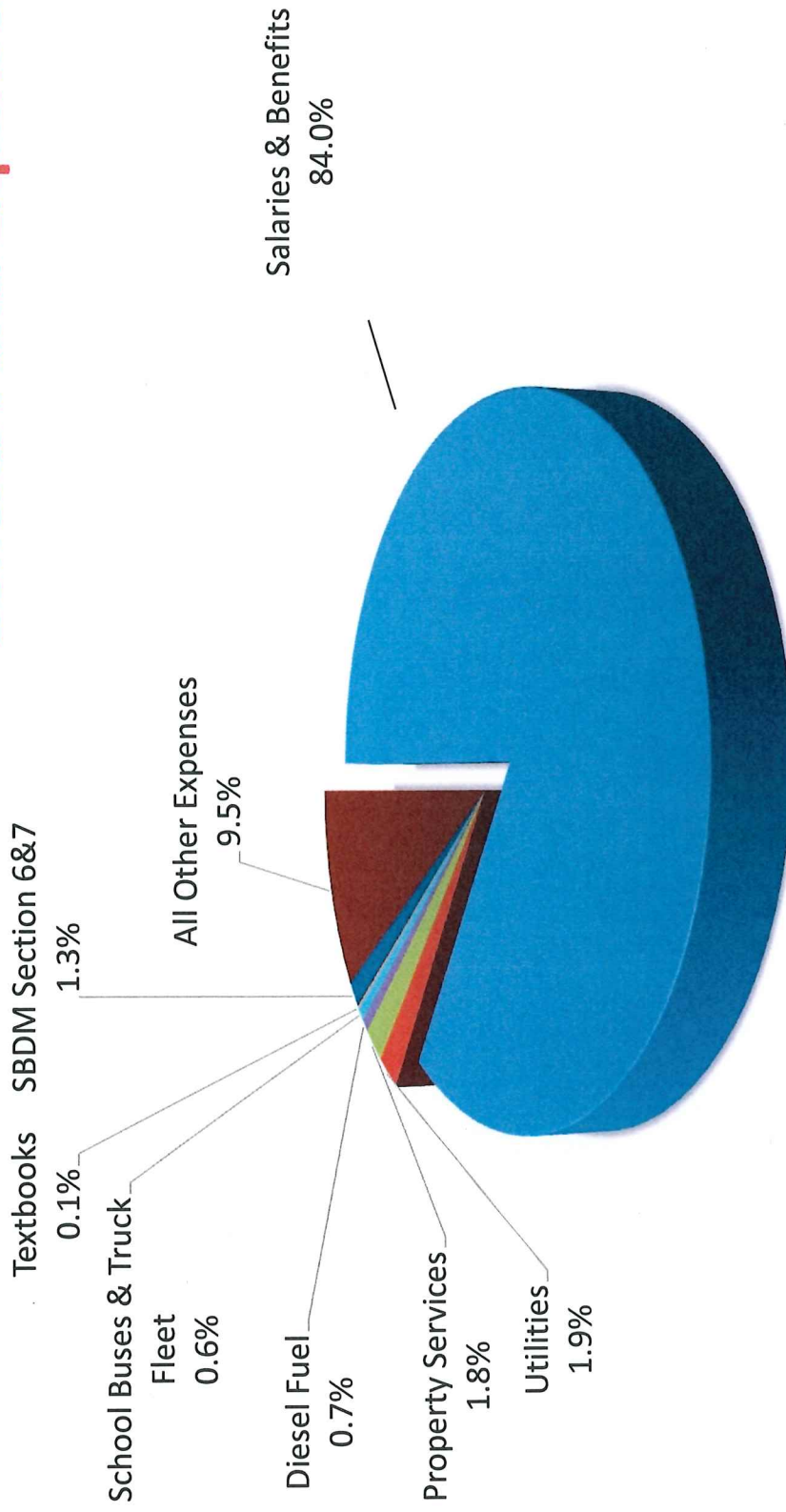
TENTATIVE Budget Fund Summary for 2024-2025

Fund	Fund Description	2024-2025 DRAFT Budget	2024-2025 TENTATIVE Budget	Difference vs. 2024-2025 DRAFT Budget
1	General Fund	97,631,397	99,730,326	2,098,929
2	Special Revenue	-	9,677,131	9,677,131
21	District Activity Fund	-	-	0
51	Food Service	13,353,305	13,353,305	0
310	Capital Outlay	623,568	607,463	(16,105)
320	Building Fund	6,243,082	7,233,990	990,908
Total of Operational Funds		\$117,851,352	\$130,602,215	\$12,750,863
400	Debt Service	3,671,522	4,206,879	535,357
52	Childcare Centers	2,479,955	2,479,955	0
Grand Total of All Funds		\$124,002,829	\$137,289,049	\$13,286,220
General Fund Contingency		\$13,237,038	\$13,305,892	\$68,854
Contingency % All Operational Funds		11.23%	10.19%	-1.04%

General Fund Revenues



General Fund Expenses



Henderson County Schools

Fiscal Year 2024-2025 Local Bond Payment Schedule

Date of Payment	Principal or Interest	2014 REF		2015	2016	2020	2021-R	2021	Grand Total
		Refinance		CTE	SPOTTSVILLE	Jefferson	HVAC - HCHS Refinance	HVAC - South Heights	
		B14R - OV	B15 - IND	B15 - IND	B16 - IND	B20 - IND	B21R	B21	Grand Total
8/1/2024	Principal						\$120,000.00	\$450,000.00	\$570,000.00
	Interest						\$10,700.00	\$19,631.25	\$30,331.25
10/1/2024	Principal				\$609,944.00				\$609,944.00
	Interest				\$145,234.71				\$145,234.71
12/1/2024	Principal	\$472,486.00							\$472,486.00
	Interest	\$53,267.55	\$49,246.88			\$200,277.96			\$302,792.39
2/1/2025	Principal								\$0.00
	Interest						\$9,500.00	\$17,381.25	\$26,881.25
4/1/2025	Principal								\$0.00
	Interest				\$136,085.55				\$136,085.55
6/1/2025	Principal		\$170,000.00			\$904,939.00			\$1,074,939.00
	Interest	\$46,180.26	\$49,246.88			\$200,277.96			\$295,705.10
2024-2025 Totals	Principal	\$472,486.00	\$170,000.00	\$170,000.00	\$609,944.00	\$904,939.00	\$120,000.00	\$450,000.00	\$2,727,369.00
	Interest	\$99,447.81	\$98,493.76	\$98,493.76	\$281,320.26	\$400,555.92	\$20,200.00	\$37,012.50	\$937,030.25
	Total	\$571,933.81	\$268,493.76	\$268,493.76	\$891,264.26	\$1,305,494.92	\$140,200.00	\$487,012.50	\$3,664,399.25

Henderson County Schools							
Local Bond Payments Outstanding by Year and Bond Series							
Fiscal Year	2014	2015	2016	2020	2021-R	2021	Grand Total
	Refinance	CTE	Spottsville	Jefferson	HVAC HCCHS	HVAC - South Heights	
2025	\$571,934	\$268,494	\$891,264	\$1,305,495	\$140,200	\$487,013	\$3,664,399
2026	\$566,292	\$273,394	\$885,314	\$1,308,958	\$147,700	\$487,488	\$3,669,145
2027	\$567,243	\$272,994	\$888,614	\$1,302,069	\$140,150	\$492,888	\$3,663,957
2028	\$557,287	\$282,444	\$891,015	\$1,303,789	\$142,600	\$488,238	\$3,665,372
2029	\$561,882	\$276,444	\$887,590	\$1,308,889	\$144,950	\$488,563	\$3,668,317
2030	\$555,295	\$275,444	\$888,340	\$1,308,489	\$147,200	\$488,838	\$3,663,605
2031	\$554,489	\$279,294	\$893,114	\$1,302,689	\$144,400	\$488,763	\$3,662,748
2032		\$427,844	\$891,914	\$1,326,589	\$151,500	\$488,031	\$3,285,878
2033		\$451,744	\$899,664	\$1,346,839			\$2,698,247
2034		\$448,075	\$901,289	\$1,346,076			\$2,695,440
2035		\$548,550	\$906,791	\$1,339,751			\$2,795,092
2036			\$915,255	\$1,361,488			\$2,276,743
2037			\$899,922	\$1,379,249			\$2,279,171
2038				\$1,385,064			\$1,385,064
2039				\$1,389,154			\$1,389,154
2040				\$1,386,479			\$1,386,479
Grand Total	\$3,934,422	\$3,804,719	\$11,640,086	\$21,401,067	\$1,158,700	\$3,909,819	\$45,848,813

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE		27,111,237.29	25,000,000.00
TOTAL 0999 BEGINNING BALANCE	23,127,356.57		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	14,538,406.07	14,800,000.00	15,392,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	577,817.55	125,000.00	125,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,530,583.60	2,200,000.00	2,200,000.00
1117W PROPERTY TAX - WATERCRAFT	307,251.36	300,000.00	300,000.00
1118 UNMINED MINERALS TAX	107,813.51	.00	.00
1119 FRANCHISE TAX	1,198,231.44	950,000.00	950,000.00
TOTAL AD VALOREM TAXES	19,260,103.53	18,375,000.00	18,967,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,498,152.54	3,950,000.00	3,950,000.00
TOTAL SALES & USE TAXES	4,498,152.54	3,950,000.00	3,950,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,794.99	2,500.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES	7,794.99	2,500.00	2,500.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	67,308.99	38,651.30	38,651.30
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	67,308.99	38,651.30	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	179,704.01	108,000.00	108,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	179,704.01	108,000.00	108,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	86,772.80	40,000.00	40,000.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	86,772.80	40,000.00	40,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	7,170.00	.00	.00
1430HS Transportation - Head Start	.00	.00	.00
1440 TRNSP FEES OTH PRIV (NOT IND)	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	.00
TOTAL TRANSPORTATION	7,170.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	346,640.29	500,000.00	500,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	346,640.29	500,000.00	500,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES - DISTR ACTIVITY	67,547.25	50,000.00	50,000.00
TOTAL STUDENT ACTIVITIES	67,547.25	50,000.00	50,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	26,600.17	.00	.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	11,570.51	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1941 TEXTBOOK SALES	.00	.00	.00
1941TC Agency Receipts HCTC	.00	.00	.00
1942 TEXTBOOK RENTALS	59,800.00	50,000.00	50,000.00
1942F textbook rental online fee	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MISC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	71,016.11	.00	.00
1990 MISCELLANEOUS REVENUE	200,894.48	75,000.00	75,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 REIMBURSEMENT OF BUS DRIVERS	.00	.00	.00
1995 XTRA EMPLOY PAY/STUDENT ACTIVE	1,290.87	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	371,172.14	125,000.00	125,000.00
TOTAL REVENUE FROM LOCAL SOURCES	24,892,366.54	23,189,151.30	23,781,151.30
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	22,614,136.00	20,554,221.00	21,000,000.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,692,933.00	2,168,882.00	3,078,820.00
3111TR SEEK TRANSPORTATION	3,048,789.00	3,048,788.00	3,200,000.00
TOTAL STATE PROGRAM	28,355,858.00	25,771,891.00	27,278,820.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	15,575.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3124AR HCTC Agency Receipts	.00	.00	.00
3124EQ TECHNICAL SCHOOL EQUIP FUNDS	.00	.00	.00
3124EX HCTC EXPANSION FUND	.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	15,575.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	40,000.00	38,000.00	38,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	28,000.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	68,000.00	66,000.00	66,000.00

RESTRICTED

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Rev in Lieu of Taxes/State Src	68,380.52	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	68,380.52	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	23,076,203.38	22,988,207.35	22,988,207.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS	23,076,203.38	22,988,207.35	22,988,207.35
TOTAL REVENUE FROM STATE SOURCES	51,584,016.90	48,851,098.35	50,358,027.35
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	17,021.69	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	17,021.69	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	521,521.85	300,000.00	300,000.00
TOTAL FEDERAL REIMBURSEMENT	521,521.85	300,000.00	300,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	538,543.54	300,000.00	300,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	939,322.00	2,209.00	2,209.00
5220 INDIRECT COSTS TRANSFER	287,709.64	288,939.29	288,939.29
TOTAL INTERFUND TRANSFERS	1,227,031.64	291,148.29	291,148.29
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	19,530.75	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,530.75	.00	.00
TOTAL OTHER RECEIPTS	1,246,562.39	291,148.29	291,148.29
TOTAL RECEIPTS	78,261,489.37	72,631,397.94	74,730,326.94
TOTAL REVENUES	101,388,845.94	99,742,635.23	99,730,326.94

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,076,968.09	29,126,866.12	30,287,861.55
0200 EMPLOYEE BENEFITS	1,480,998.42	2,754,199.00	2,925,805.00
0280 ON-BEHALF	17,970,020.00	17,970,020.00	17,970,020.00
0300 PURCHASED PROF AND TECH SERV	282,415.99	534,037.00	497,072.00
0400 PURCHASED PROPERTY SERVICES	81,064.78	112,285.85	112,285.85
0500 OTHER PURCHASED SERVICES	69,858.94	175,014.57	174,535.00
0600 SUPPLIES	686,447.21	1,230,268.11	1,230,268.11
0700 PROPERTY	228,144.39	322,900.92	322,900.92
0800 DEBT SERVICE AND MISCELLANEOUS	259,367.15	103,124.85	103,124.85
0840 CONTINGENCY	.00	747,267.26	747,267.26
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	45,135,284.97	53,075,983.68	54,371,140.54
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,810,046.05	2,974,460.00	3,128,382.00
0200 EMPLOYEE BENEFITS	305,546.43	386,595.00	402,055.00
0280 ON-BEHALF	1,664,557.00	1,664,557.00	1,664,557.00
0300 PURCHASED PROF AND TECH SERV	5,577.68	19,736.00	17,736.00
0400 PURCHASED PROPERTY SERVICES	1,342.83	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	4,197.97	13,083.55	13,083.55
0600 SUPPLIES	16,939.25	40,380.31	40,380.31
0700 PROPERTY	.00	2,450.00	2,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,808,207.21	5,102,856.86	5,270,238.86
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,711,113.22	1,875,193.00	1,951,742.00
0200 EMPLOYEE BENEFITS	176,957.87	244,187.00	239,190.00
0280 ON-BEHALF	398,142.00	398,142.00	398,142.00
0300 PURCHASED PROF AND TECH SERV	16,457.03	12,695.00	12,695.00
0400 PURCHASED PROPERTY SERVICES	317.31	2,350.00	2,350.00
0500 OTHER PURCHASED SERVICES	34,965.30	65,517.64	65,517.64
0600 SUPPLIES	73,011.03	82,293.00	82,293.00
0700 PROPERTY	.00	6,209.26	6,209.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,908.82	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,412,872.58	2,687,636.90	2,759,188.90
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	219,395.28	237,741.00	244,273.00
0200 EMPLOYEE BENEFITS	41,578.67	49,981.39	51,334.39
0280 ON-BEHALF	83,486.00	83,486.00	83,486.00
0300 PURCHASED PROF AND TECH SERV	492,906.95	549,500.00	559,500.00
0400 PURCHASED PROPERTY SERVICES	84.32	2,850.00	2,850.00
0500 OTHER PURCHASED SERVICES	250,038.06	295,850.00	295,850.00
0600 SUPPLIES	1,787.56	29,064.40	29,064.40
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	67,290.68	37,500.00	37,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,156,567.52	1,287,972.79	1,305,857.79
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,046,214.58	3,543,989.00	3,687,253.00
0200 EMPLOYEE BENEFITS	442,908.49	490,494.00	510,109.00
0280 ON-BEHALF	1,455,272.00	1,455,272.00	1,455,272.00
0300 PURCHASED PROF AND TECH SERV	6,818.98	3,200.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	14,594.45	2,366.71	2,366.71
0500 OTHER PURCHASED SERVICES	17,006.39	19,621.00	19,621.00
0600 SUPPLIES	40,098.19	165,057.00	165,057.00
0700 PROPERTY	53,937.76	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,475.00	1,425.00	1,425.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,081,325.84	5,696,424.71	5,859,303.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,469,377.41	1,514,264.00	1,579,895.00
0200 EMPLOYEE BENEFITS	357,494.90	357,830.00	392,943.00
0280 ON-BEHALF	451,232.98	451,232.98	451,232.98
0300 PURCHASED PROF AND TECH SERV	20,115.19	61,109.00	58,609.00
0400 PURCHASED PROPERTY SERVICES	41,242.45	108,301.00	108,301.00
0500 OTHER PURCHASED SERVICES	223,512.94	208,172.17	208,172.17
0600 SUPPLIES	-86,658.24	275,186.00	275,186.00
0700 PROPERTY	789,190.00	615,884.53	615,884.53
0800 DEBT SERVICE AND MISCELLANEOUS	14,090.06	19,555.00	19,555.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,279,597.69	3,611,534.68	3,709,778.68
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,438,216.31	2,620,948.00	2,737,121.00
0200 EMPLOYEE BENEFITS	853,871.82	1,017,256.00	1,008,012.00
0280 ON-BEHALF	494,952.00	494,952.00	494,952.00
0300 PURCHASED PROF AND TECH SERV	415,507.65	825,085.70	856,050.70
0400 PURCHASED PROPERTY SERVICES	853,999.41	982,907.21	982,907.21
0500 OTHER PURCHASED SERVICES	851,943.75	858,948.48	858,948.48
0600 SUPPLIES	1,316,539.74	1,615,060.92	1,615,060.92
0700 PROPERTY	34,058.53	128,750.00	128,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,811.85	15,425.00	15,425.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,270,901.06	8,559,333.31	8,697,227.31
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,774,517.33	2,177,893.00	2,207,025.00
0200 EMPLOYEE BENEFITS	700,818.27	836,533.74	836,005.00
0280 ON-BEHALF	370,839.00	370,839.00	370,839.00
0300 PURCHASED PROF AND TECH SERV	8,883.14	14,200.00	14,700.00
0400 PURCHASED PROPERTY SERVICES	22,577.55	46,100.00	46,100.00
0500 OTHER PURCHASED SERVICES	229,514.40	273,525.00	273,525.00
0600 SUPPLIES	560,851.82	674,181.93	674,181.93
0700 PROPERTY	587,423.40	486,210.00	486,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	-26,866.79	60,335.85	60,335.85
TOTAL 2700 STUDENT TRANSPORTATION	4,228,558.12	4,889,838.52	4,968,921.78
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	205.41	.00	.00
0200 EMPLOYEE BENEFITS	18.79	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	224.20	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	70,043.76	70,044.00	70,044.00
TOTAL 5100 DEBT SERVICE	70,043.76	70,044.00	70,044.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	856,916.49	160,000.00	160,000.00
TOTAL 5200 FUND TRANSFERS	856,916.49	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	14,601,009.78	12,558,625.37
TOTAL 5300 CONTINGENCY	.00	14,601,009.78	12,558,625.37
TOTAL EXPENDITURES	74,300,499.44	99,742,635.23	99,730,326.94
TOTAL FOR GENERAL FUND (1)	27,088,346.50	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	3,100.00	.00	.00
1331	TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
	TOTAL TUITION	3,100.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	106,801.89	46,880.00	.00
1925	REIMBURSEMENTS(NON-GVT)PD	.00	.00	.00
1930IN	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,801.89	46,880.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	109,901.89	46,880.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,635,879.55	4,074,896.73	4,074,896.73
	TOTAL RESTRICTED	3,635,879.55	4,074,896.73	4,074,896.73
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	3,635,879.55	4,074,896.73	4,074,896.73
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	57,262.68	.00	.00
TOTAL RESTRICTED DIRECT	57,262.68	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	10,257,161.10	5,683,131.00	5,435,860.37
TOTAL RESTRICTED THROUGH THE STATE	10,257,161.10	5,683,131.00	5,435,860.37
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	25,269.99	43,426.00	43,426.00
TOTAL THROUGH INTERMEDIATE AGENCIES	25,269.99	43,426.00	43,426.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,339,693.77	5,726,557.00	5,479,286.37
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	137,861.47	122,948.00	160,000.00
TOTAL INTERFUND TRANSFERS	137,861.47	122,948.00	160,000.00
TOTAL OTHER RECEIPTS	137,861.47	122,948.00	160,000.00
TOTAL RECEIPTS	14,223,336.68	9,971,281.73	9,714,183.10
TOTAL REVENUES	14,223,336.68	9,971,281.73	9,714,183.10

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		7,617,460.91	4,678,526.54	4,533,412.74
0200 EMPLOYEE BENEFITS		1,822,818.33	801,187.44	751,931.04
0300 PURCHASED PROF AND TECH SERV		12,001.97	172,071.28	172,071.28
0400 PURCHASED PROPERTY SERVICES		12,318.31	3,092.00	3,092.00
0500 OTHER PURCHASED SERVICES		163,085.79	148,845.07	132,065.46
0600 SUPPLIES		877,992.64	762,546.98	697,260.79
0700 PROPERTY		599,064.07	356,823.84	336,323.84
0800 DEBT SERVICE AND MISCELLANEOUS		17,044.55	41,858.67	28,858.67
0840 CONTINGENCY		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 1000 INSTRUCTION		11,430,786.57	6,964,951.82	6,655,015.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		6,704.85	58,560.00	58,560.00
0200 EMPLOYEE BENEFITS		2,191.62	5,670.00	5,670.00
0300 PURCHASED PROF AND TECH SERV		244.65	.00	.00
0500 OTHER PURCHASED SERVICES		293.59	.00	.00
0600 SUPPLIES		34,580.48	29,302.75	29,302.75
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		44,015.19	93,532.75	93,532.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES		616,290.71	608,347.18	608,347.18
0200 EMPLOYEE BENEFITS		190,121.84	202,144.96	202,144.96
0300 PURCHASED PROF AND TECH SERV		21,491.00	12,403.09	12,403.09
0500 OTHER PURCHASED SERVICES		44,559.69	4,262.91	4,262.91
0600 SUPPLIES		500.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		872,963.24	827,158.14	827,158.14
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES		.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES		97,927.44	99,765.73	99,765.73
0200 EMPLOYEE BENEFITS		4,911.12	4,998.40	4,998.40
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500	OTHER PURCHASED SERVICES	59.40	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	102,897.96	104,764.13	104,764.13
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	618.19	.00	.00
0200	EMPLOYEE BENEFITS	261.34	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	879.53	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	308,970.24	145,224.56	145,224.56
0200	EMPLOYEE BENEFITS	176,108.45	.00	.00
0600	SUPPLIES	6,260.64	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	491,339.33	145,224.56	145,224.56
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	751,724.00	1,195,281.11	1,236,342.37
0200	EMPLOYEE BENEFITS	149,285.29	259,486.07	275,337.93
0300	PURCHASED PROF AND TECH SERV	18,719.63	36,323.37	37,348.00
0400	PURCHASED PROPERTY SERVICES	2,165.06	765.91	765.91
0500	OTHER PURCHASED SERVICES	19,532.61	68,847.16	69,001.06
0600	SUPPLIES	326,504.98	255,078.25	249,823.97
0700	PROPERTY	5,271.53	13,044.98	13,044.98
0800	DEBT SERVICE AND MISCELLANEOUS	4,434.00	4,614.48	4,614.48
	TOTAL 3300 COMMUNITY SERVICES	1,277,637.10	1,833,441.33	1,886,278.70

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SPECIAL REVENUE (2)			
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	2,817.76	2,209.00	2,209.00
0900 OTHER ITEMS			.00
TOTAL 5200 FUND TRANSFERS	2,817.76	2,209.00	2,209.00
TOTAL EXPENDITURES	14,223,336.68	9,971,281.73	9,714,183.10
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720	BOOKSTORE SALES	.00	2,780.45	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	7,764.86	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	320.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	7,946.05	.00
1790A	ADVERTISING REVENUE	.00	1,730.00	.00
1790C	CONCESSIONS	.00	310.80	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	2,117.50	.00
1790P	PICTURE PROFITS	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	22,969.66	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	22,969.66	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	19,261.05	.00	.00
TOTAL INTERFUND TRANSFERS		19,261.05	.00	.00
TOTAL OTHER RECEIPTS		19,261.05	.00	.00
TOTAL RECEIPTS		19,261.05	22,969.66	.00
TOTAL REVENUES		19,261.05	22,969.66	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	3,500.00	.00	.00
0200	EMPLOYEE BENEFITS	136.13	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	288.96	.00	.00
0600	SUPPLIES	14,320.18	18,071.71	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,839.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	25,334.27	18,071.71	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	198.10	2,780.45	.00
0700	PROPERTY	.00	2,117.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	198.10	4,897.95	.00
2600	PLANT OPERATIONS & MAINTENANCE			
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
	TOTAL EXPENDITURES	25,532.37	22,969.66	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-6,271.32	.00	.00

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,023.29	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	8,023.29	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	289,474.58	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES - DIST ACTIV	22,662.63	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	522,255.88	.00	.00
1750	DONATIONS (ACTIVITY FND)	9,928.65	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,269,979.83	.00	.00
	TOTAL STUDENT ACTIVITIES	2,114,301.57	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	76,540.32	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,540.32	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,198,865.18	.00	.00
	TOTAL RECEIPTS	2,198,865.18	.00	.00
	TOTAL REVENUES	2,198,865.18	.00	.00

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	30,636.74	.00	.00
0300	PURCHASED PROF AND TECH SERV	273,259.36	.00	.00
0400	PURCHASED PROPERTY SERVICES	11,623.61	.00	.00
0500	OTHER PURCHASED SERVICES	174,062.30	.00	.00
0600	SUPPLIES	1,147,071.04	.00	.00
0700	PROPERTY	642.36	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	281,681.70	.00	.00
	TOTAL 1000 INSTRUCTION	1,918,977.11	.00	.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	136.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	578.46	.00	.00
0600	SUPPLIES	13,140.94	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,633.05	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	17,488.45	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.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	57,194.31	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,424.80	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,619.11	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.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
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	193.07	.00	.00
0600 SUPPLIES	528.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,178.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,899.57	.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.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
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	175.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,291.90	.00	.00
0500 OTHER PURCHASED SERVICES	30.04	.00	.00
0600 SUPPLIES	36,852.01	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,541.67	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	59,891.60	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	19,261.05	.00	.00
TOTAL 5200 FUND TRANSFERS	19,261.05	.00	.00
TOTAL EXPENDITURES	2,097,136.89	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	101,728.29	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
REVENUES			
0999 BEGINNING BALANCE	.00	392.92	392.92
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,401.70	15,000.00	15,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,401.70	15,000.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,401.70	15,000.00	15,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	656,483.00	608,175.00	592,070.00
TOTAL RESTRICTED	656,483.00	608,175.00	592,070.00
TOTAL REVENUE FROM STATE SOURCES	656,483.00	608,175.00	592,070.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	659,884.70	623,175.00	607,070.00
TOTAL REVENUES	659,884.70	623,567.92	607,462.92

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0840	CONTINGENCY	.00	623,567.92	607,462.92
	TOTAL 5100 DEBT SERVICE	.00	623,567.92	607,462.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS	659,884.70	.00	.00
	TOTAL 5200 FUND TRANSFERS	659,884.70	.00	.00
	TOTAL EXPENDITURES	659,884.70	623,567.92	607,462.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
BUILDING FUND (320)			
REVENUES			
0999 BEGINNING BALANCE		24,022.47	24,022.47
TOTAL 0999 BEGINNING BALANCE	.00	24,022.47	24,022.47
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,546,548.00	3,724,260.00	3,899,772.00
1113 PSC 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	3,546,548.00	3,724,260.00	3,899,772.00
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	10,435.76	40,000.00	40,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,435.76	40,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,556,983.76	3,764,260.00	3,939,772.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 RESTRICTED STATE REVENUE	3,123,316.00	2,454,800.00	3,270,196.00
TOTAL RESTRICTED	3,123,316.00	2,454,800.00	3,270,196.00
TOTAL REVENUE FROM STATE SOURCES	3,123,316.00	2,454,800.00	3,270,196.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110Q BOND PROCEEDS - QZAB	.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			
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	.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	6,680,299.76	6,219,060.00	7,209,968.00
TOTAL REVENUES	6,680,299.76	6,243,082.47	7,233,990.47

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	2,571,560.47	3,569,591.22
TOTAL 5100 DEBT SERVICE	.00	2,571,560.47	3,569,591.22
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	8,218,689.01	3,671,522.00	3,664,399.25
TOTAL 5200 FUND TRANSFERS	8,218,689.01	3,671,522.00	3,664,399.25
TOTAL EXPENDITURES	8,218,689.01	6,243,082.47	7,233,990.47
TOTAL FOR BUILDING FUND (320)	-1,538,389.25	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP

CONSTRUCTION FUND (360)			

REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST INC. SFCC ESCROW	.00	.00	.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1930IN INSURANCE PROCEEDS	.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
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3124EX HCTC EXPANSION FUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,983,600.00	.00	.00
TOTAL RESTRICTED	3,983,600.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	3,983,600.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110Q	BOND PROCEEDS - QZAB	.00	.00	.00
5110SF	BOND PROCEEDS - SFCC	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER			
5210CN	FUND TRANSFER-CHILD NUTRITION	4,987,682.00	467,614.00	.00
5210CO	FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
5210SF	SFCC CASH TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	4,987,682.00	467,614.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,987,682.00	467,614.00	.00
	TOTAL RECEIPTS	8,971,282.00	467,614.00	.00
	TOTAL REVENUES	8,971,282.00	467,614.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION FUND (360)			
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	279,942.16	1,274,330.00	.00
0400 PURCHASED PROPERTY SERVICES	4,228,644.91	15,426,364.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	43,300.00	250,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	779,958.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,551,887.07	17,730,652.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	335,200.00	.00
TOTAL 5100 DEBT SERVICE	.00	335,200.00	.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,551,887.07	18,065,852.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,419,394.93	-17,598,238.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	673,668.92	.00	542,479.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	673,668.92	.00	542,479.53
TOTAL REVENUE FROM STATE SOURCES	673,668.92	.00	542,479.53
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,670,624.73	3,671,522.00	3,664,399.25
	TOTAL INTERFUND TRANSFERS	3,670,624.73	3,671,522.00	3,664,399.25
	TOTAL OTHER RECEIPTS	3,670,624.73	3,671,522.00	3,664,399.25
	TOTAL RECEIPTS	4,344,293.65	3,671,522.00	4,206,878.78
	TOTAL REVENUES	4,344,293.65	3,671,522.00	4,206,878.78

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		4,344,293.65	3,671,522.00	4,206,878.78
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,344,293.65	3,671,522.00	4,206,878.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,344,293.65	3,671,522.00	4,206,878.78
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,380,366.94	6,461,804.14	6,461,804.14
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	39,377.46	275,000.00	275,000.00
TOTAL EARNINGS ON INVESTMENTS	39,377.46	275,000.00	275,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	80,982.22	60,000.00	60,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1621S NON-REIMB LUNCH SUMMER FEED	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1622S NON-REIMBURSE BREAKFAST SUMMER	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1631 CATERING	530.70	.00	.00
TOTAL FOOD SERVICE	81,512.92	60,000.00	60,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,218.44	5,000.00	5,000.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-1,128.30	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,090.14	5,100.00	5,100.00
TOTAL REVENUE FROM LOCAL SOURCES	126,980.52	340,100.00	340,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	43,027.61	15,000.00	15,000.00
TOTAL RESTRICTED	43,027.61	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	370,844.00	371,000.00	371,000.00

CHILD NUTRITION FUND (51)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	370,844.00	371,000.00	371,000.00
TOTAL REVENUE FROM STATE SOURCES	413,871.61	386,000.00	386,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,615,274.20	5,406,000.00	5,406,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	220,954.41	179,401.00	179,401.00
4500S RESTRICTED FEDERAL SUMMER FEED	78,009.98	50,000.00	50,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,914,238.59	5,635,401.00	5,635,401.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	770,674.15	530,000.00	530,000.00
TOTAL UNDEFINED REV TYPE	770,674.15	530,000.00	530,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,684,912.74	6,165,401.00	6,165,401.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	7,225,764.87	6,891,501.00	6,891,501.00
TOTAL REVENUES	14,606,131.81	13,353,305.14	13,353,305.14

CHILD NUTRITION FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,826,648.58	2,197,952.00	2,288,453.00
0200	EMPLOYEE BENEFITS	642,793.35	839,286.00	872,853.00
0280	ON-BEHALF	370,844.00	371,000.00	371,000.00
0300	PURCHASED PROF AND TECH SERV	30,824.72	30,270.06	30,270.06
0400	PURCHASED PROPERTY SERVICES	26,977.82	2,943.59	2,943.59
0500	OTHER PURCHASED SERVICES	37,110.29	75,323.48	75,323.48
0600	SUPPLIES	3,927,977.39	4,225,134.34	4,225,134.34
0700	PROPERTY	-57,164.30	1,379,515.84	1,379,515.84
0800	DEBT SERVICE AND MISCELLANEOUS	3,404.00	6,252.63	6,252.63
0840	CONTINGENCY	.00	3,936,687.91	3,812,619.91
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	6,809,415.85	13,064,365.85	13,064,365.85
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	284,891.88	288,939.29	288,939.29
	TOTAL 5200 FUND TRANSFERS	284,891.88	288,939.29	288,939.29
	TOTAL EXPENDITURES	7,094,307.73	13,353,305.14	13,353,305.14
	TOTAL FOR CHILD NUTRITION FUND (51)	7,511,824.08	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,156,107.32	1,707,954.50	1,707,954.50
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE REVENUE	763,974.66	889,913.62	742,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	763,974.66	889,913.62	742,000.00
TOTAL REVENUE FROM LOCAL SOURCES	763,974.66	889,913.62	742,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	29,921.00	30,000.00	30,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	29,921.00	30,000.00	30,000.00
TOTAL REVENUE FROM STATE SOURCES	29,921.00	30,000.00	30,000.00
TOTAL RECEIPTS	793,895.66	919,913.62	772,000.00
TOTAL REVENUES	1,950,002.98	2,627,868.12	2,479,954.50

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	147,392.66	556,637.00	580,294.00
0200 EMPLOYEE BENEFITS	49,738.57	223,226.00	232,159.00
0280 ON-BEHALF	29,921.00	30,000.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	1,609.30	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	216.00	2,000.00	2,350.00
0600 SUPPLIES	11,654.75	187,813.62	39,900.00
0700 PROPERTY	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,117.20	3,975.00	3,975.00
0840 CONTINGENCY	.00	1,618,216.50	1,585,276.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	242,649.48	2,627,868.12	2,479,954.50

5200 FUND TRANSFERS

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	242,649.48	2,627,868.12	2,479,954.50
TOTAL FOR Child Care Fund (52)	1,707,353.50	.00	.00

Adult Education Fund (54)

 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
1310R Tuition Reimbursements		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.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		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

Adult Education Fund (54)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Adult Education Fund (54)	.00	.00	.00

Fiscal Agent Fund (6)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

Fiscal Agent Fund (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS				
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR Fiscal Agent Fund (6)		.00	.00	.00

DAYCARE CENTER FUND (61)		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				
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments by KDE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DAYCARE CENTER FUND (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
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 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAYCARE CENTER FUND (61)	.00	.00	.00

COMMUNITY EDUCATION FUND (62)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310R Tuition Reimbursements	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1941 TEXTBOOK SALES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

COMMUNITY EDUCATION FUND (62)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930	Gain or Loss on Sale of Assets	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311	SALE OF LAND & IMPROVEMENTS	.00	.00
5331	SALE OF BUILDINGS	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00
	TOTAL RECEIPTS	.00	.00
	TOTAL REVENUES	.00	.00

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY		1,349,011.19	.00	.00
TOTAL 1000 INSTRUCTION		1,349,011.19	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY		.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY		19,527.09	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		19,527.09	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY		93,284.42	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		93,284.42	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY		36,082.31	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		36,082.31	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY		30,816.29	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		30,816.29	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY		1,025,262.83	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,025,262.83	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY		490,476.76	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		490,476.76	.00	.00
UNDEFINED FUNC				
0700 PROPERTY		.00	.00	.00

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	3,044,460.89	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,044,460.89	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain or Loss on Sale of Assets	.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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	108,535.15	.00	.00
0700 PROPERTY		.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	108,535.15	.00	.00
TOTAL EXPENDITURES	108,535.15	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-108,535.15	.00	.00

DAY CARE ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	Gain or Loss on Sale of Assets	.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

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,900.65	.00	.00
0700 PROPERTY		.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,900.65	.00	.00
TOTAL EXPENDITURES	1,900.65	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	-1,900.65	.00	.00

ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 Gain or Loss on Sale of Assets	.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
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

ADULT EDUCATION ASSETS (84)

SUMMARY PAGE

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	101,388,845.94	99,742,635.23	99,730,326.94
TOTAL OF EXPENDITURES FUND 1	74,300,499.44	99,742,635.23	99,730,326.94
TOTAL FOR FUND 1	27,088,346.50	.00	.00
TOTAL OF REVENUES FUND 2	14,223,336.68	9,971,281.73	9,714,183.10
TOTAL OF EXPENDITURES FUND 2	14,223,336.68	9,971,281.73	9,714,183.10
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	19,261.05	22,969.66	.00
TOTAL OF EXPENDITURES FUND 21	25,532.37	22,969.66	.00
TOTAL FOR FUND 21	-6,271.32	.00	.00
TOTAL OF REVENUES FUND 25	2,198,865.18	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,097,136.89	.00	.00
TOTAL FOR FUND 25	101,728.29	.00	.00
TOTAL OF REVENUES FUND 310	659,884.70	623,567.92	607,462.92
TOTAL OF EXPENDITURES FUND 310	659,884.70	623,567.92	607,462.92
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	6,680,299.76	6,243,082.47	7,233,990.47
TOTAL OF EXPENDITURES FUND 320	8,218,689.01	6,243,082.47	7,233,990.47
TOTAL FOR FUND 320	-1,538,389.25	.00	.00
TOTAL OF REVENUES FUND 360	8,971,282.00	467,614.00	.00
TOTAL OF EXPENDITURES FUND 360	4,551,887.07	18,065,852.00	.00
TOTAL FOR FUND 360	4,419,394.93	-17,598,238.00	.00
TOTAL OF REVENUES FUND 400	4,344,293.65	3,671,522.00	4,206,878.78
TOTAL OF EXPENDITURES FUND 400	4,344,293.65	3,671,522.00	4,206,878.78
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	14,606,131.81	13,353,305.14	13,353,305.14
TOTAL OF EXPENDITURES FUND 51	7,094,307.73	13,353,305.14	13,353,305.14
TOTAL FOR FUND 51	7,511,824.08	.00	.00
TOTAL OF REVENUES FUND 52	1,950,002.98	2,627,868.12	2,479,954.50
TOTAL OF EXPENDITURES FUND 52	242,649.48	2,627,868.12	2,479,954.50
TOTAL FOR FUND 52	1,707,353.50	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

ADULT EDUCATION ASSETS (84)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,044,460.89	.00	.00
TOTAL FOR FUND 8	-3,044,460.89	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	108,535.15	.00	.00
TOTAL FOR FUND 81	-108,535.15	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	1,900.65	.00	.00
TOTAL FOR FUND 82	-1,900.65	.00	.00
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	141,726,628.10	132,584,710.27	133,119,223.07
GRAND TOTAL OF EXPENDITURES	106,862,036.30	132,584,710.27	133,119,223.07
GRAND TOTAL	34,864,591.80	.00	.00