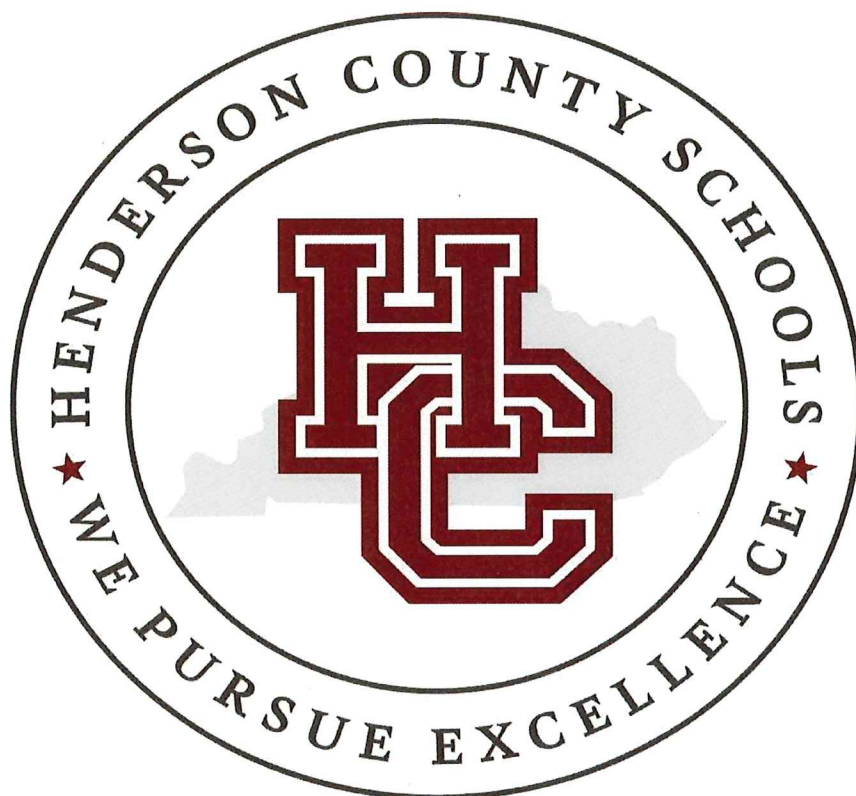


# **Henderson County Board of Education**



**2025-2026 DRAFT BUDGET**

**January 21, 2025**



# 2025-26 Draft Budget Overview

The **2025-26** Draft Budget is the first step in the three step budget process. Henderson County Board of Education is required to review the projected revenues and expenses. This will be the beginning process of aligning Board initiatives with the District Strategic Plan and investing in student instruction and support.

## Budget Highlights:



Investment in learning opportunities that empower students



Continuing to invest in our 1:1 Initiative



Continued salary step increases for classified and certified staff



Expanded growth opportunities for faculty and staff



Investment in the safety of our students and staff

## The Details:

The overall operating 2025-2026 Draft Budget for the Henderson County Public Schools is \$126 million and is comprised of several different funds. Many funds are restricted for specific purposes, however the General Fund is the District's operating fund and is approximately \$105 million.

General Fund Revenue Projection

General Fund Expenditure Projection

Local Sources (23.2%)

State Sources (26.1%)

Beginning Balance (28.1%)

Transfers (0.4%)

On-Behalf Pmts (21.9%)

Federal Reimbursement (0.3%)



Student Instruction & Support (59.5%)

Operation & Maintenance (9.4%)

Contingency (14.4%)

School Admin. Support (5.8%)

Business Support (3.5%)

Student Transportation (5.4%)

*(Direct Services to Students)*

District Admin. Support (1.8%)

Debt Services (0.1%)

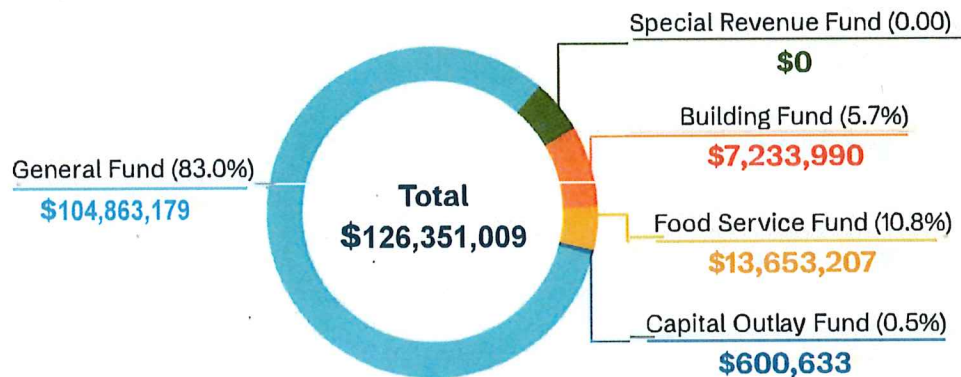
Community Service (0.0%)

Fund Transfers (0.1%)



# Henderson County Public Schools 2025-2026 Draft Budget

Funds are required to be separated into different accounts according to Kentucky Revised Statutes and the Kentucky Department of Education regulations. Here is a look at the division of funds for the current Draft Budget.



**General Fund:** Funds are utilized for the day-to-day operations of the school district in accordance with board policy. It is the primary operating fund of the school district that accounts financial transactions except for those required to be allocated to other fund sources. The salary and benefits of most employees are paid from the General Fund, as well as utilities, materials and instructional supplies for classrooms, and contracted services to support maintenance, safety, insurance, and other costs. Revenue is generated primarily from local property and state revenue sources.

**Special Revenue Fund:** Funds account for the proceeds of specific revenue sources that are legally restricted or committed by external entities, legislation, or board action for specified purposes other than debt service or capital projects. Project codes are used to distinguish specific revenue sources. ***This fund is not required in the Draft Budget.***

**Capital Outlay Fund:** Funds are required to be utilized for debt redemption and/or capital improvement. Funding is provided to school districts through the Support Education Excellence in Kentucky (SEEK) formula at \$100 per prior year adjusted average daily attendance in accordance with KRS 157.420.

**Building Fund:** These funds are to be used only for debt service, new facilities, major renovations of existing school facilities, purchase of land if approved by the Commissioner of Education, and energy conservation measures.

**Food Service Fund:** This fund is considered a self-sustaining enterprise fund. Revenue is generated from the meals provided to students along with eligible federal reimbursements. Funds are restricted to supporting the school meal program.



# General Fund Total Revenue: Where does the money come from?

The funding to operate the Henderson County Public Schools comes primarily from local, state, and federal tax dollars.



**Beginning Fund Balance:** This is the residual carryforward with which school districts begin the school year and includes funds available for future expenditures. For the General Fund, this amount includes the district's contingency fund, which is held in reserve in case of unforeseen expenditures.

**Revenue from Local Sources:** For General Fund, revenue is generated through tax assessments on real and personal property as well as motor vehicles, occupational license taxes, and utilities taxes. Other revenue collected include interest, building rental, donations, revenue in lieu of taxes from exempt entities, and other miscellaneous items. Additionally, the Special Revenue Fund receives grants from private entities.

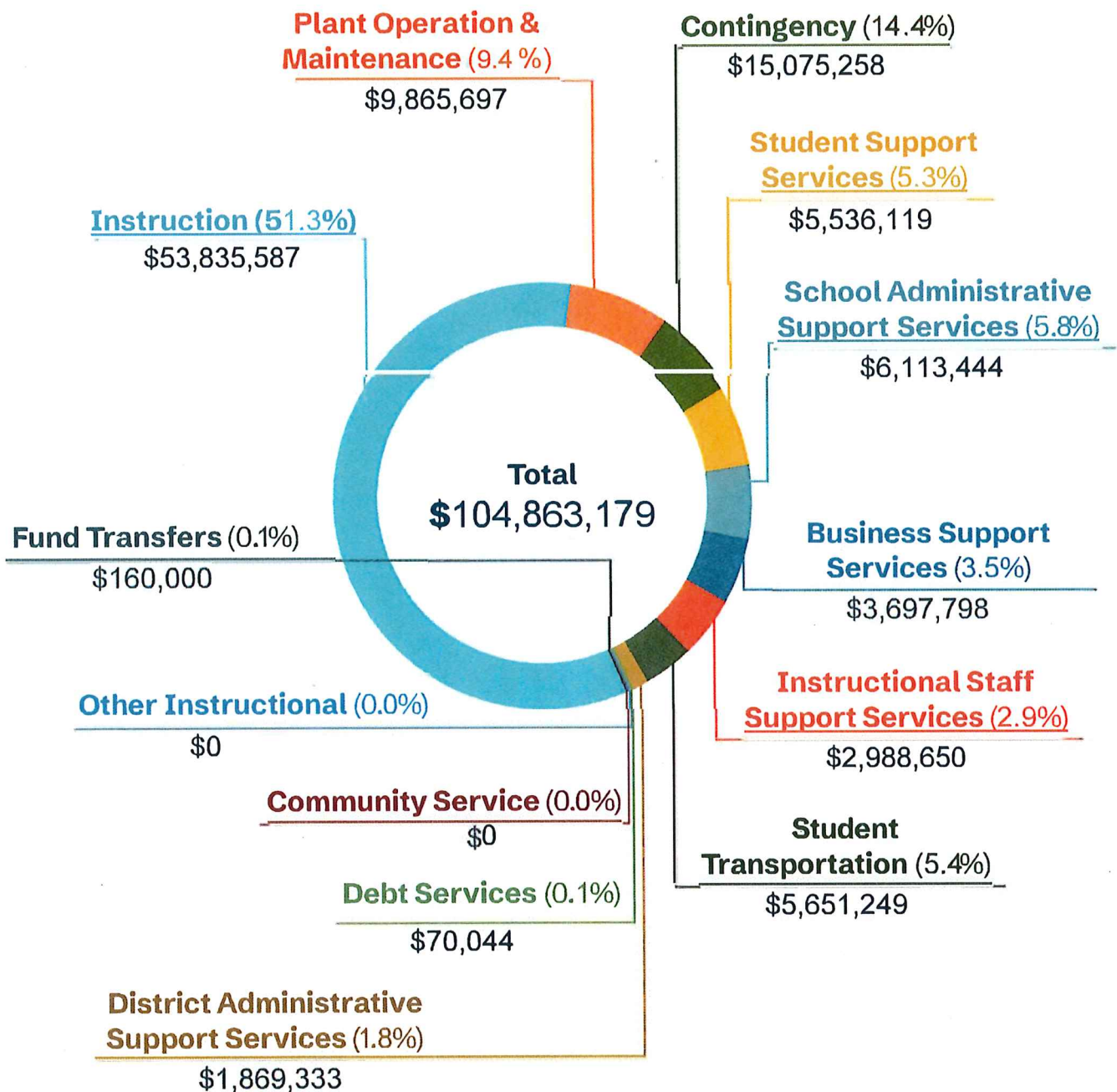
**Revenue from State Sources:** For General Fund, this allocation reflects revenue distributed to local school districts through a funding formula called the Support Education Excellence in Kentucky (SEEK). The amount districts receive is based upon prior year adjusted average daily attendance and other factors including local property values which can affect the local effort calculation and the number of students with special needs. Additionally, the budget reflects an allocation of state tax funding committed to the state retirement fund on behalf of district employees, even though that money is not provided to the school district. The Special Revenue Fund accounts for state grants in this category of revenue and the Capital Outlay Fund receives funding through the SEEK formula.

**Revenue from Federal Sources:** For general fund, revenue for federal reimbursement is generated by providing Medicaid services to students. In the Special Revenue Fund, revenue accounts for funds received from federal grants. For the Food Service Fund, this is revenue received from the National School Breakfast and Lunch Programs, respectively.

**On-Behalf Payments:** Payments made by various state agencies on behalf of school districts for the employer's portion of Health benefits, teachers' retirement system, Technology, and debt service.



# General Fund Expenses: Where does the money go?



**Instruction:** Activities in this function correspond directly with interactions between teachers and students including instructional materials, supplies, and equipment including technology.

**Student Support Services:** Activities in this function provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction.

**Instructional Staff Support Services:** Activities in this function are services that support the improvement of instruction and curriculum development, library and media services, and student assessment.

**District Administrative Support Services:** Activities in this function include activities associated with the overall general administration and executive responsibility for the district, including the Superintendent, Board of Education, legal services, and tax assessments.

**School Administrative Support Services:** Activities in this function include those performed by the principal, assistant principals, and other assistants in directing and managing the operation of a school and instructional activities.

**Plant Operations and Maintenance:** Activities contained within this function included those allocated to keep school facilities and grounds safe, clean, comfortable, and in working condition for students, staff, and families. It includes the costs of repairs and utilities, as well as security for campuses.

**Business Support Services:** Activities in this function include activities that support schools, programs, and departments to ensure the district maintains continuity of operations. Functions within this category include human resources, payroll, and accounting functions as well as printing, postage, and telecommunications.

**Student Transportation:** Activities contained within this function include all expenditures related to transporting students to and from school, including drivers, monitors, mechanics, buses, bus maintenance, and fuel.

**Community Service:** Activities in this function relate to expenditures for supporting Family Resource and Youth Service Centers.

**Debt Service:** Activities in this function are related to the long-term debt of the school district, including payments of both principal and interest.

**Other Instructional:** Activities in this function include direct services for students not included in previous account functions.

**Fund Transfers:** Activities in this function accounts for expenditures moved between different District funds.

**Contingency:** These are funds that are restricted, held in reserve in case of unexpected emergencies. The district's policy is to hold 6.5% in reserve, well above the state minimum of 2% due to the district's size and scope of supports.

## 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 HCHS	HVAC - South Heights	
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
<b>Grand Total</b>	<b>\$3,362,488</b>	<b>\$3,536,225</b>	<b>\$10,748,822</b>	<b>\$20,095,572</b>	<b>\$1,018,500</b>	<b>\$3,422,806</b>	<b>\$42,184,413</b>

## Henderson County Schools

### Fiscal Year 2025-2026 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	B16 - IND	B20 - IND	B21R	B21	
8/1/2025	Principal					\$130,000.00	\$455,000.00	\$585,000.00
	Interest					\$9,500.00	\$17,381.25	\$26,881.25
10/1/2025	Principal			\$622,480.00				\$622,480.00
	Interest			\$136,085.55				\$136,085.55
12/1/2025	Principal	\$481,149.00						\$481,149.00
	Interest	\$46,180.26	\$46,696.88		\$192,359.75			\$285,236.89
2/1/2026	Principal							\$0.00
	Interest					\$8,200.00	\$15,106.25	\$23,306.25
4/1/2026	Principal							\$0.00
	Interest			\$126,748.35				\$126,748.35
6/1/2026	Principal		\$180,000.00		\$924,238.00			\$1,104,238.00
	Interest	\$38,963.03	\$46,696.88		\$192,359.75			\$278,019.66
2025-2026 Totals	Principal	\$481,149.00	\$180,000.00	\$622,480.00	\$924,238.00	\$130,000.00	\$455,000.00	\$2,792,867.00
	Interest	\$85,143.29	\$93,393.76	\$262,833.90	\$384,719.50	\$17,700.00	\$32,487.50	\$876,277.95
	Total	\$566,292.29	\$273,393.76	\$885,313.90	\$1,308,957.50	\$147,700.00	\$487,487.50	\$3,669,144.95



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	27,111,238.29	31,763,901.20	29,500,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	15,736,654.60	15,835,000.00	15,835,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	353,246.01	125,000.00	125,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,521,453.91	2,200,000.00	2,200,000.00
1117M PROPERTY TAX - WATERCRAFT	547,884.62	300,000.00	300,000.00
1118 UNMINED MINERALS TAX	417,036.78	.00	.00
1119 FRANCHISE TAX	1,347,868.34	950,000.00	950,000.00
TOTAL AD VALOREM TAXES	20,924,144.26	19,410,000.00	19,410,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,215,964.31	3,950,000.00	3,950,000.00
TOTAL SALES & USE TAXES	4,215,964.31	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	53,791.18	2,500.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES	53,791.18	2,500.00	2,500.00
OTHER TAXES			
1190 OTHER TAXES	.00	.00	.00
1191 OMITTED PROPERTY TAX	65,740.42	38,651.30	38,651.30
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	65,740.42	38,651.30	38,651.30
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	183,360.72	108,000.00	108,000.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	183,360.72	108,000.00	108,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	74,213.28	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	350.00	.00	.00
1340SF OTHER-TUITION/SHOP FEES-HCTC	.00	.00	.00
1340TC OTHER-TUITION/TECH CENTER	.00	.00	.00
TOTAL TUITION	74,563.28	40,000.00	40,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FRM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	24,817.48	.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	24,817.48	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,416,913.31	500,000.00	600,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,416,913.31	500,000.00	600,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES - DISTR ACTIVITY	87,727.22	50,000.00	50,000.00
TOTAL STUDENT ACTIVITIES	87,727.22	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	367.55	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	215,960.08	.00	.00
1920K CONTRIBUTION/DONATION-KETS	.00	.00	.00
1930IN INSURANCE PROCEEDS	138,101.50	.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	52,620.00	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	60,557.17	.00	.00
1990 MISCELLANEOUS REVENUE	158,046.60	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	120.55	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	625,773.45	125,000.00	125,000.00
TOTAL REVENUE FROM LOCAL SOURCES	28,672,795.63	24,224,151.30	24,324,151.30
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	20,977,570.00	21,000,000.00	21,000,000.00
3111NB SEEK - National Board Certific	.00	.00	.00
3111T SEEK TIER I ALLOTMENT	2,259,885.00	3,078,820.00	3,078,820.00
3111TR SEEK TRANSPORTATION	2,928,299.00	3,200,000.00	3,200,000.00
TOTAL STATE PROGRAM	26,165,754.00	27,278,820.00	27,278,820.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	26,296.00	.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	26,296.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	38,000.00	38,000.00	38,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	32,000.00	28,000.00	28,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	70,000.00	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	78,310.56	25,000.00	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	78,310.56	25,000.00	25,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	19,046,913.68	22,988,207.35	22,988,207.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,046,913.68	22,988,207.35	22,988,207.35
TOTAL REVENUE FROM STATE SOURCES	45,387,274.24	50,358,027.35	50,358,027.35
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	20,433.98	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	20,433.98	.00	.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENTS	.00	.00	.00
4810 MEDICAID REIMBURSEMENT	607,683.98	300,000.00	325,000.00
TOTAL FEDERAL REIMBURSEMENT	607,683.98	300,000.00	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	628,117.96	300,000.00	325,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	334,434.25	356,000.00	356,000.00
TOTAL INTERFUND TRANSFERS	334,434.25	356,000.00	356,000.00
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	30,301.60	.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	30,301.60	.00	.00
TOTAL OTHER RECEIPTS	364,735.85	356,000.00	356,000.00
TOTAL RECEIPTS	75,052,923.68	75,238,178.65	75,363,178.65
TOTAL REVENUES	102,164,161.97	107,002,079.85	104,863,178.65

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00
0100 SALARIES PERSONNEL SERVICES		.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	24,165,184.33	30,317,299.55	30,733,217.61
0200 EMPLOYEE BENEFITS	1,741,884.64	2,832,072.00	2,832,072.00
0280 ON-BEHALF	14,350,982.00	17,803,212.00	17,803,212.00
0300 PURCHASED PROF AND TECH SERV	474,198.97	483,917.00	483,917.00
0400 PURCHASED PROPERTY SERVICES	98,899.22	103,781.85	103,781.85
0500 OTHER PURCHASED SERVICES	86,234.44	178,355.00	178,355.00
0600 SUPPLIES	740,668.83	1,279,533.45	1,279,533.45
0700 PROPERTY	211,363.44	322,983.92	322,983.92
0800 DEBT SERVICE AND MISCELLANEOUS	-101,389.09	98,513.85	98,513.85
0840 CONTINGENCY	.00	966,825.05	966,825.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	41,768,026.78	54,386,493.67	54,802,411.73
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,870,145.08	3,322,615.00	3,364,434.36
0200 EMPLOYEE BENEFITS	284,891.47	431,883.00	431,883.00
0280 ON-BEHALF	1,377,647.00	1,664,557.00	1,664,557.00
0300 PURCHASED PROF AND TECH SERV	12,020.56	17,836.00	17,836.00
0400 PURCHASED PROPERTY SERVICES	1,099.83	1,200.00	1,200.00
0500 OTHER PURCHASED SERVICES	4,042.96	12,983.55	12,983.55
0600 SUPPLIES	25,734.66	40,380.31	40,380.31
0700 PROPERTY	.00	2,450.00	2,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.08	395.00	395.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,575,691.64	5,494,299.86	5,536,119.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,747,016.89	2,148,955.00	2,175,173.97
0200 EMPLOYEE BENEFITS	170,713.06	239,190.00	239,190.00
0280 ON-BEHALF	338,385.00	398,142.00	398,142.00
0300 PURCHASED PROF AND TECH SERV	12,796.84	16,690.00	16,690.00
0400 PURCHASED PROPERTY SERVICES	27,355.97	2,350.00	2,350.00
0500 OTHER PURCHASED SERVICES	27,198.78	72,700.00	72,700.00
0600 SUPPLIES	58,831.95	79,144.66	79,144.66
0700 PROPERTY	99.96	4,209.26	4,209.26
0800 DEBT SERVICE AND MISCELLANEOUS	217.10	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,355,615.55	2,962,430.92	2,988,649.89
2300 DISTRICT ADMIN SUPPORT			

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	223,293.77	266,033.00	267,784.03
0200 EMPLOYEE BENEFITS	40,542.47	57,134.39	57,134.39
0280 ON-BEHALF	259,237.00	350,000.00	350,000.00
0300 PURCHASED PROF AND TECH SERV	545,739.38	649,500.00	649,500.00
0400 PURCHASED PROPERTY SERVICES	2,174.07	2,850.00	2,850.00
0500 OTHER PURCHASED SERVICES	301,511.14	380,500.00	380,500.00
0600 SUPPLIES	2,025.40	29,064.40	29,064.40
0700 PROPERTY		7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	98,583.86	125,000.00	125,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,473,107.09	1,867,581.79	1,869,332.82
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,408,735.86	3,882,295.00	3,923,774.29
0200 EMPLOYEE BENEFITS	489,573.79	561,316.00	561,316.00
0280 ON-BEHALF	1,350,191.00	1,455,272.00	1,455,272.00
0300 PURCHASED PROF AND TECH SERV	12,937.57	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	17,746.63	2,366.71	2,366.71
0500 OTHER PURCHASED SERVICES	20,392.54	18,471.00	18,471.00
0600 SUPPLIES	63,150.10	133,694.00	133,694.00
0700 PROPERTY	41,437.80	14,250.00	14,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,212.39	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,406,377.68	6,071,964.71	6,113,444.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,392,818.50	1,495,165.00	1,510,994.53
0200 EMPLOYEE BENEFITS	304,044.12	407,264.00	407,264.00
0280 ON-BEHALF	224,845.06	451,232.98	451,232.98
0300 PURCHASED PROF AND TECH SERV	19,139.35	65,109.00	65,109.00
0400 PURCHASED PROPERTY SERVICES	48,294.78	109,501.00	109,501.00
0500 OTHER PURCHASED SERVICES	215,037.45	214,512.17	214,512.17
0600 SUPPLIES	7,098.98	279,550.00	279,550.00
0700 PROPERTY	415,911.74	631,384.53	631,384.53
0800 DEBT SERVICE AND MISCELLANEOUS	17,414.92	28,250.00	28,250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,644,604.90	3,681,968.68	3,697,798.21
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,531,207.86	3,014,226.00	3,045,191.26
0200 EMPLOYEE BENEFITS	831,097.35	1,070,831.00	1,070,831.00
0280 ON-BEHALF	557,215.00	494,952.00	494,952.00
0300 PURCHASED PROF AND TECH SERV	764,185.27	1,057,166.20	1,157,166.20
0400 PURCHASED PROPERTY SERVICES	772,493.50	1,151,887.31	1,151,887.31
0500 OTHER PURCHASED SERVICES	868,422.79	1,043,948.48	1,043,948.48
0600 SUPPLIES	1,353,684.49	1,752,795.57	1,752,795.57
0700 PROPERTY	12,359.99	128,750.00	128,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,719.41	20,175.00	20,175.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,706,385.66	9,734,731.56	9,865,696.82
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,971,798.99	2,396,575.00	2,418,259.24
0200 EMPLOYEE BENEFITS	712,728.56	904,138.17	904,138.17
0280 ON-BEHALF	434,070.00	370,839.00	370,839.00
0300 PURCHASED PROF AND TECH SERV	11,214.07	14,700.00	14,700.00
0400 PURCHASED PROPERTY SERVICES	-4,416.27	46,100.00	46,100.00
0500 OTHER PURCHASED SERVICES	230,289.72	282,725.00	282,725.00
0600 SUPPLIES	431,082.55	713,027.49	713,027.49
0700 PROPERTY	426,853.26	768,710.00	768,710.00
0800 DEBT SERVICE AND MISCELLANEOUS	-33,113.04	132,750.00	132,750.00
TOTAL 2700 STUDENT TRANSPORTATION	4,180,507.84	5,629,564.66	5,651,248.90
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	60.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	60.00	.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	9,560.84	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,560.84	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	74,143.76	70,044.00	70,044.00
TOTAL 5100 DEBT SERVICE	74,143.76	70,044.00	70,044.00
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	160,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	122,948.00	160,000.00	.00
TOTAL 5200 FUND TRANSFERS	122,948.00	160,000.00	160,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	16,943,000.00	14,108,433.06
TOTAL 5300 CONTINGENCY	.00	16,943,000.00	14,108,433.06
TOTAL EXPENDITURES	70,317,029.74	107,002,079.85	104,863,178.65
TOTAL FOR GENERAL FUND (1)	31,847,132.23	.00	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1331	TUIT FRM SCH DIST O/SIDE ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	84,035.21	34,458.00	.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	84,035.21	34,458.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	84,035.21	34,458.00	.00
<b>REVENUE FROM STATE SOURCES</b>				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
<b>OTHER STATE FUNDING</b>				
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	4,393,269.30	3,705,560.00	.00
	TOTAL RESTRICTED	4,393,269.30	3,705,560.00	.00
<b>REVENUE FOR ON BEHALF PAYMENTS</b>				
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	4,393,269.30	3,705,560.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	110,719.59	.00	.00
TOTAL RESTRICTED DIRECT	110,719.59	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	10,927,006.18	4,921,841.88	.00
TOTAL RESTRICTED THROUGH THE STATE	10,927,006.18	4,921,841.88	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	32,125.53	28,781.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	32,125.53	28,781.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,069,851.30	4,950,622.88	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	122,948.00	160,000.00	.00
TOTAL INTERFUND TRANSFERS	122,948.00	160,000.00	.00
TOTAL OTHER RECEIPTS	122,948.00	160,000.00	.00
TOTAL RECEIPTS	15,670,103.81	8,850,640.88	.00
TOTAL REVENUES	15,670,103.81	8,850,640.88	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	6,921,123.73	4,774,529.98	.00
0200	EMPLOYEE BENEFITS	1,531,016.48	422,972.29	.00
0300	PURCHASED PROF AND TECH SERV	336,479.18	398,665.17	.00
0400	PURCHASED PROPERTY SERVICES	5,206.28	5,000.00	.00
0500	OTHER PURCHASED SERVICES	220,454.81	240,106.05	.00
0600	SUPPLIES	2,499,412.66	524,268.16	.00
0700	PROPERTY	1,218,044.66	500,708.62	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,630.97	37,063.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,756,368.77	6,903,313.27	.00
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	19,412.36	.00	.00
0200	EMPLOYEE BENEFITS	3,741.54	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	21,667.93	29,294.64	.00
0700	PROPERTY	5,475.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		50,296.83	29,294.64	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	657,756.50	647,269.00	.00
0200	EMPLOYEE BENEFITS	222,073.00	227,967.00	.00
0300	PURCHASED PROF AND TECH SERV	8,126.57	43,685.09	.00
0500	OTHER PURCHASED SERVICES	9,477.75	13,512.91	.00
0600	SUPPLIES	425.40	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		897,859.22	932,434.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	99,765.60	102,850.70	.00
0200	EMPLOYEE BENEFITS	4,998.49	5,151.11	.00
0300	PURCHASED PROF AND TECH SERV	100.00	.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	1,268.87	.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	106,132.96	108,001.81	.00
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	396.09	.00	.00
0200	EMPLOYEE BENEFITS	152.60	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	548.69	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	278,233.38	.00	.00
0200	EMPLOYEE BENEFITS	164,042.60	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	442,275.98	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	834,226.88	580,632.00	.00
0200	EMPLOYEE BENEFITS	167,514.51	86,671.00	.00
0300	PURCHASED PROF AND TECH SERV	27,041.18	5,645.00	.00
0400	PURCHASED PROPERTY SERVICES	-443.21	950.00	.00
0500	OTHER PURCHASED SERVICES	36,674.38	15,102.34	.00
0600	SUPPLIES	334,985.94	170,810.02	.00
0700	PROPERTY	1,389.39	12,205.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,520.98	4,550.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,414,910.05	876,565.36	.00

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	1,711.31	.00	.00
0900	OTHER ITEMS		.00	.00
	TOTAL 5200 FUND TRANSFERS	1,711.31	.00	.00
	TOTAL EXPENDITURES	15,670,103.81	8,849,609.08	.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	1,031.80	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-DISTRICT ACT FUNDS	.00	.00	.00
1720	BOOKSTORE SALES	.00	288.63	.00
1730	CLUB & OTHER DUES - DIST ACTIV	.00	.00	.00
1740	STUDENT FEES - DISTR ACTIVITY	.00	4,492.08	.00
1740T	TEXTBOOK FEES-ACTIVITY FUNDS	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	185.96	.00
1790A	ADVERTISING REVENUE	.00	.00	.00
1790C	CONCESSIONS	.00	2,062.52	.00
1790F	FUNDRAISER-ACTIVITY NON STUDEN	.00	.00	.00
1790P	PICTURE PROFITS	.00	.00	.00
1790S	SCHOOL STORE (DAILY SALES)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	7,029.19	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	7,029.19	.00
<b>OTHER RECEIPTS</b>				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	23,340.45	.00	.00
TOTAL INTERFUND TRANSFERS		23,340.45	.00	.00
TOTAL OTHER RECEIPTS		23,340.45	.00	.00
TOTAL RECEIPTS		23,340.45	7,029.19	.00
TOTAL REVENUES		23,340.45	7,029.19	.00

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>				
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	4,794.00	.00	.00
0200	EMPLOYEE BENEFITS	440.27	.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	9,700.84	6,740.56	.00
0700	PROPERTY	7,000.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	21,935.11	6,740.56	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	2,614.32	288.63	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,614.32	288.63	.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	24,549.43	7,029.19	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	-1,208.98	.00	.00



STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	62,541.17	.00	.00
TOTAL EARNINGS ON INVESTMENTS	62,541.17	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS-DISTRICT ACT FUNDS	208,719.31	.00	.00
1720 BOOKSTORE SALES	10,837.72	.00	.00
1730 CLUB & OTHER DUES - DIST ACTIV	475,102.68	.00	.00
1740 STUDENT FEES - DISTR ACTIVITY	24,329.09	.00	.00
1750 DONATIONS (ACTIVITY FND)	1,461,804.73	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME			
TOTAL STUDENT ACTIVITIES	2,180,793.53	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	91,458.97	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,458.97	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,334,793.67	.00	.00
TOTAL RECEIPTS	2,334,793.67	.00	.00
TOTAL REVENUES	2,334,796.67	.00	.00

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,042.44	.00	.00
0300 PURCHASED PROF AND TECH SERV	336,619.32	.00	.00
0400 PURCHASED PROPERTY SERVICES	43,239.29	.00	.00
0500 OTHER PURCHASED SERVICES	110,159.62	.00	.00
0600 SUPPLIES	1,222,198.89	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	407,582.36	.00	.00
TOTAL 1000 INSTRUCTION	2,127,841.92	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	175.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	125.00	.00	.00
0500 OTHER PURCHASED SERVICES	579.00	.00	.00
0600 SUPPLIES	7,764.19	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,076.05	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,719.24	.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	40,905.27	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,030.90	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,936.17	.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

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
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	33.97	.00	.00
0600 SUPPLIES	4,224.40	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,966.60	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,224.97	.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	664.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	150.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,569.25	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,316.16	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	50,700.38	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	23,340.45	.00	.00
TOTAL 5200 FUND TRANSFERS	23,340.45	.00	.00
TOTAL EXPENDITURES	2,288,763.13	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	46,033.54	.00	.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	35,419.75	15,000.00	15,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,419.75	15,000.00	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	35,419.75	15,000.00	15,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	608,175.00	592,070.00	585,240.00
TOTAL RESTRICTED	608,175.00	592,070.00	585,240.00
TOTAL REVENUE FROM STATE SOURCES	608,175.00	592,070.00	585,240.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	643,594.75	607,070.00	600,240.00
TOTAL REVENUES	643,594.75	607,462.92	600,632.92

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	607,462.92	600,632.92
	TOTAL 5100 DEBT SERVICE	.00	607,462.92	600,632.92
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	607,462.92	600,632.92
	TOTAL FOR CAPITAL OUTLAY FUND (310)	643,594.75	.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	
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,724,260.00	3,899,772.00	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	3,724,260.00	3,899,772.00	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	99,938.09	40,000.00	40,000.00
1510SF SFCC Interest Income	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	99,938.09	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	3,824,198.09	3,939,772.00	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	2,454,800.00	3,270,196.00	3,270,196.00
TOTAL RESTRICTED	2,454,800.00	3,270,196.00	3,270,196.00
TOTAL REVENUE FROM STATE SOURCES	2,454,800.00	3,270,196.00	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	6,278,998.09	7,209,968.00	7,209,968.00
TOTAL REVENUES	6,278,998.09	7,233,990.47	7,233,990.47

BUILDING FUND (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
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	3,569,591.22	3,569,591.22
TOTAL 5100 DEBT SERVICE	.00	3,569,591.22	3,569,591.22
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	3,787,058.44	3,664,399.25	3,664,399.25
TOTAL 5200 FUND TRANSFERS	3,787,058.44	3,664,399.25	3,664,399.25
TOTAL EXPENDITURES	3,787,058.44	7,233,990.47	7,233,990.47
TOTAL FOR BUILDING FUND (320)	2,491,939.65	.00	.00



CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>				
0999 BEGINNING BALANCE		.00	.00	.00
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
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
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
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
<b>REVENUE FROM STATE SOURCES</b>				
<b>OTHER STATE FUNDING</b>				
3124EX	HCTC EXPANSION FUND	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
<b>RESTRICTED</b>				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
<b>OTHER RECEIPTS</b>				
<b>BOND PROCEEDS</b>				

	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	467,614.00	.00	.00
	5210CO FUND TRANSFER CAPITAL OUTLAY	.00	.00	.00
	5210SF SFCC CASH TRANSFERS	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	467,614.00	.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	467,614.00	.00	.00
	TOTAL RECEIPTS	467,614.00	.00	.00
	TOTAL REVENUES	467,614.00	.00	.00

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	176,083.94	.00	.00
0400	PURCHASED PROPERTY SERVICES	2,828,077.20	.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
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,004,161.14	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	351,840.55	.00	.00
	TOTAL 5200 FUND TRANSFERS	351,840.55	.00	.00
	TOTAL EXPENDITURES	3,356,001.69	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-2,888,387.69	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)			
REVENUES			
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	673,668.25	542,479.53	542,479.53
TOTAL REVENUE FOR ON BEHALF PAYMENTS	673,668.25	542,479.53	542,479.53
TOTAL REVENUE FROM STATE SOURCES	673,668.25	542,479.53	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	CY BUDGET	NY BUDGET
		ACTUALS	APPROP	APPROP
		-----	-----	-----
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,671,284.99	3,664,399.25	3,664,399.25
	TOTAL INTERFUND TRANSFERS	3,671,284.99	3,664,399.25	3,664,399.25
	TOTAL OTHER RECEIPTS	3,671,284.99	3,664,399.25	3,664,399.25
	TOTAL RECEIPTS	4,344,953.24	4,206,878.78	4,206,878.78
	TOTAL REVENUES	4,344,953.24	4,206,878.78	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	4,344,953.24	4,206,878.78	4,206,878.78
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,344,953.24	4,206,878.78	4,206,878.78
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	4,344,953.24	4,206,878.78	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	6,461,804.14	7,198,705.63	7,198,705.63
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	332,657.97	275,000.00	275,000.00
TOTAL EARNINGS ON INVESTMENTS	332,657.97	275,000.00	275,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PRG	101,776.15	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	8,325.30	.00	.00
TOTAL FOOD SERVICE	110,101.45	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	23,106.56	5,000.00	5,000.00
1990S MISC REVENUE SUMMER FEEDING	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-300.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,806.56	5,100.00	5,100.00
TOTAL REVENUE FROM LOCAL SOURCES	465,565.98	340,100.00	340,100.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	39,313.63	15,000.00	15,000.00
TOTAL RESTRICTED	39,313.63	15,000.00	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	402,911.00	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	402,911.00	371,000.00	371,000.00
TOTAL REVENUE FROM STATE SOURCES	442,224.63	386,000.00	386,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,244,379.06	4,979,000.00	4,979,000.00
4500F RESTRICTED FEDERAL FRUIT & VEG	185,359.26	179,401.00	179,401.00
4500S RESTRICTED FEDERAL SUMMER FEED	47,852.66	40,000.00	40,000.00
TOTAL RESTRICTED THROUGH THE STATE	5,477,590.98	5,198,401.00	5,198,401.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	482,429.07	530,000.00	530,000.00
TOTAL UNDEFINED REV TYPE	482,429.07	530,000.00	530,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,960,020.05	5,728,401.00	5,728,401.00
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	6,867,810.66	6,454,501.00	6,454,501.00
TOTAL REVENUES	13,329,614.80	13,653,206.63	13,653,206.63



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	1,830,260.03	2,687,567.00	2,714,284.70
0200	EMPLOYEE BENEFITS	233,175.18	872,853.00	872,853.00
0280	ON-BEHALF	402,911.00	371,000.00	371,000.00
0300	PURCHASED PROF AND TECH SERV	3,549.00	30,270.06	30,270.06
0400	PURCHASED PROPERTY SERVICES	3,190.25	22,943.59	22,943.59
0500	OTHER PURCHASED SERVICES	26,935.70	77,823.48	77,823.48
0600	SUPPLIES	3,606,495.73	4,587,134.34	4,587,134.34
0700	PROPERTY	13,304.06	1,379,515.84	1,379,515.84
0800	DEBT SERVICE AND MISCELLANEOUS	3,580.00	6,252.63	6,252.63
0840	CONTINGENCY	.00	3,261,846.69	3,235,128.99
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	6,123,400.95	13,297,206.63	13,297,206.63
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	332,722.94	356,000.00	356,000.00
	TOTAL 5200 FUND TRANSFERS	332,722.94	356,000.00	356,000.00
	TOTAL EXPENDITURES	6,456,123.89	13,653,206.63	13,653,206.63
	TOTAL FOR CHILD NUTRITION FUND (51)	6,873,490.91	.00	.00

Child Care Fund (52)

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	1,707,954.50	2,377,125.35	2,377,125.35
TOTAL 0999 BEGINNING BALANCE			
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	887,767.59	856,469.62	742,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	887,767.59	856,469.62	742,000.00
TOTAL REVENUE FROM LOCAL SOURCES	887,767.59	856,469.62	742,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments by KDE	34,054.00	36,796.00	36,796.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,054.00	36,796.00	36,796.00
TOTAL REVENUE FROM STATE SOURCES	34,054.00	36,796.00	36,796.00
TOTAL RECEIPTS	921,821.59	893,265.62	778,796.00
TOTAL REVENUES	2,629,776.09	3,270,390.97	3,155,921.35

Child Care Fund (52)

EXPENDITURES

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	154,700.96	863,337.00	872,302.06
0200 EMPLOYEE BENEFITS	-187,944.83	236,694.00	236,694.00
0280 ON-BEHALF	34,054.00	36,796.00	36,796.00
0300 PURCHASED PROF AND TECH SERV	1,099.00	2,200.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	300.00
0500 OTHER PURCHASED SERVICES	.00	2,350.00	2,350.00
0600 SUPPLIES	14,649.61	203,318.60	59,400.00
0700 PROPERTY	.00	3,500.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	432.00	3,975.00	3,975.00
0840 CONTINGENCY	.00	1,917,920.37	1,938,404.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	16,990.74	3,270,390.97	3,155,921.35
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	16,990.74	3,270,390.97	3,155,921.35
TOTAL FOR Child Care Fund (52)	2,612,785.35	.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)

EXPENDITURES

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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAYCARE CENTER FUND (61)			
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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
COMMUNITY EDUCATION FUND (62)			
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)

EXPENDITURES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	1,156,566.32	.00	.00
TOTAL 1000 INSTRUCTION	1,156,566.32	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,132.40	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,132.40	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	26,493.07	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,493.07	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	78,714.75	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	78,714.75	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	41,644.15	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,644.15	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	163,052.39	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	163,052.39	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,090,859.12	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,090,859.12	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	426,151.21	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	426,151.21	.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	2,988,613.41	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,988,613.41	.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

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	160,401.17	.00	.00
0700 PROPERTY		.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	160,401.17	.00	.00
TOTAL EXPENDITURES	160,401.17	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-160,401.17	.00	.00



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DAY CARE ASSETS (82)			
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

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
ADULT EDUCATION ASSETS (84)			
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	102,164,161.97	107,002,079.85	104,863,178.65
TOTAL OF EXPENDITURES FUND 1	70,317,029.74	107,002,079.85	104,863,178.65
TOTAL FOR FUND 1	31,847,132.23	.00	.00
TOTAL OF REVENUES FUND 2	15,670,103.81	8,850,640.88	.00
TOTAL OF EXPENDITURES FUND 2	15,670,103.81	8,849,609.08	.00
TOTAL FOR FUND 2	.00	1,031.80	.00
TOTAL OF REVENUES FUND 21	23,340.45	7,029.19	.00
TOTAL OF EXPENDITURES FUND 21	24,549.43	7,029.19	.00
TOTAL FOR FUND 21	-1,208.98	.00	.00
TOTAL OF REVENUES FUND 25	2,334,796.67	.00	.00
TOTAL OF EXPENDITURES FUND 25	2,288,763.13	.00	.00
TOTAL FOR FUND 25	46,033.54	.00	.00
TOTAL OF REVENUES FUND 310	643,594.75	607,462.92	600,632.92
TOTAL OF EXPENDITURES FUND 310	.00	607,462.92	600,632.92
TOTAL FOR FUND 310	643,594.75	.00	.00
TOTAL OF REVENUES FUND 320	6,278,998.09	7,233,990.47	7,233,990.47
TOTAL OF EXPENDITURES FUND 320	3,787,058.44	7,233,990.47	7,233,990.47
TOTAL FOR FUND 320	2,491,939.65	.00	.00
TOTAL OF REVENUES FUND 360	467,614.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,356,001.69	.00	.00
TOTAL FOR FUND 360	-2,888,387.69	.00	.00
TOTAL OF REVENUES FUND 400	4,344,953.24	4,206,878.78	4,206,878.78
TOTAL OF EXPENDITURES FUND 400	4,344,953.24	4,206,878.78	4,206,878.78
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,329,614.80	13,653,206.63	13,653,206.63
TOTAL OF EXPENDITURES FUND 51	6,456,123.89	13,653,206.63	13,653,206.63
TOTAL FOR FUND 51	6,873,490.91	.00	.00
TOTAL OF REVENUES FUND 52	2,629,776.09	3,270,390.97	3,155,921.35
TOTAL OF EXPENDITURES FUND 52	16,990.74	3,270,390.97	3,155,921.35
TOTAL FOR FUND 52	2,612,785.35	.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	2,988,613.41	.00	.00
TOTAL FOR FUND 8	-2,988,613.41	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	160,401.17	.00	.00
TOTAL FOR FUND 81	-160,401.17	.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	143,074,386.63	140,624,800.91	129,506,930.02
GRAND TOTAL OF EXPENDITURES	98,560,619.18	140,623,769.11	129,506,930.02
GRAND TOTAL	44,513,767.45	1,031.80	.00