

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		949,966.94	1,329,103.00	2,100,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	5,807,017.36	6,275,000.00	6,925,000.00
1113	PSC REAL PROPERTY TAX	243,833.92	240,000.00	240,000.00
1115	DELINQUENT PROPERTY TAX	39,516.50	30,000.00	30,000.00
1116	DISTILLED SPIRITS TAX	1,337,599.22	1,335,000.00	1,335,000.00
1117	MOTOR VEHICLE TAX	983,029.87	1,050,000.00	1,050,000.00
TOTAL AD VALOREM TAXES		8,410,996.87	8,930,000.00	9,580,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,573,985.92	1,600,000.00	1,625,000.00
TOTAL SALES & USE TAXES		1,573,985.92	1,600,000.00	1,625,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	148,374.97	75,000.00	75,000.00
TOTAL OTHER TAXES		148,374.97	75,000.00	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	280.00	.00	.00
1310I	INTERSESSION TUITION	.00	.00	.00
TOTAL TUITION		280.00	.00	.00
TRANSPORTATION				

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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1442	TRANSPORT FRM FISCAL COURT	98,595.60	90,000.00	90,000.00
	TOTAL TRANSPORTATION	98,595.60	90,000.00	90,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	259,019.04	225,000.00	50,000.00
1510TR	TRAN PROGAM PROCEEDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	259,019.04	225,000.00	50,000.00
FOOD SERVICE				
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	FAMILY RESOURCE - STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTALS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	242.50	.00	.00
1999	MICELLANEOUS LOCAL REVENUE	79,707.04	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,949.54	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,571,201.94	10,920,000.00	11,420,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,732,006.00	15,026,442.00	15,900,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	15,732,006.00	15,026,442.00	15,900,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	445.00	1,010.00	1,010.00
3123	STATE VOCATIONAL SCHOOL	81,010.00	80,000.00	80,000.00

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	1,480.00	.00	.00
3126C	CKEC SUB SALARY REIMBURSEMENT	.00	.00	.00
3127	FLEXIBLE SPENDING REIMBURSEMEN	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		82,935.00	81,010.00	81,010.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT REIMB	3,523.00	.00	.00
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		3,523.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX STATE	45,460.84	45,000.00	45,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		45,460.84	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON BEHALF PAYEMENTS	6,053,569.62	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,053,569.62	.00	.00
TOTAL REVENUE FROM STATE SOURCES		21,917,494.46	15,152,452.00	16,026,010.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	8,322.60	.00	.00
5341 SALE OF EQUIPMENT ETC	12,428.88	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	63,557.68	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,309.16	.00	.00
TOTAL OTHER RECEIPTS	84,309.16	.00	.00
TOTAL RECEIPTS	32,573,005.56	26,072,452.00	27,446,010.00
TOTAL REVENUES	33,522,972.50	27,401,555.00	29,546,010.00

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,308,953.01	12,287,493.25	13,403,484.44
0200 EMPLOYEE BENEFITS	4,477,705.22	403,200.00	403,200.00
0300 PURCHASED PROF AND TECH SERV	64,749.14	59,676.05	59,676.05
0400 PURCHASED PROPERTY SERVICES	85,694.72	54,300.00	54,300.00
0500 OTHER PURCHASED SERVICES	54,311.22	44,964.61	44,964.61
0600 SUPPLIES	392,708.40	319,195.38	319,195.38
0700 PROPERTY	43,894.44	7,176.05	7,176.05
0800 DEBT SERVICE AND MISCELLANEOUS	20,604.32	7,527.68	7,527.68
TOTAL 1000 INSTRUCTION	17,448,620.47	13,183,533.02	14,299,524.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	940,860.31	1,074,404.50	1,159,404.50
0200 EMPLOYEE BENEFITS	311,869.75	60,700.00	60,700.00
0300 PURCHASED PROF AND TECH SERV	20,231.16	12,325.15	12,325.15
0400 PURCHASED PROPERTY SERVICES	302.08	.00	.00
0500 OTHER PURCHASED SERVICES	9,475.18	9,512.58	9,512.58
0600 SUPPLIES	40,288.95	54,238.03	54,238.03
0700 PROPERTY	1,065.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,324,193.63	1,211,180.26	1,296,180.26
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,244,929.88	1,384,600.00	1,384,600.00
0200 EMPLOYEE BENEFITS	444,832.62	34,050.00	34,050.00
0300 PURCHASED PROF AND TECH SERV	8,529.54	3,075.45	3,075.45
0400 PURCHASED PROPERTY SERVICES	1,825.37	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	18,438.87	14,000.00	14,000.00
0600 SUPPLIES	36,783.13	38,900.00	38,900.00
0700 PROPERTY	1,414.58	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,756,753.99	1,476,625.45	1,476,625.45
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	211,303.66	217,731.99	217,731.99
0200 EMPLOYEE BENEFITS	233,748.53	179,300.00	179,300.00
0300 PURCHASED PROF AND TECH SERV	363,373.63	375,632.40	367,632.40
0400 PURCHASED PROPERTY SERVICES	6,352.95	5,520.12	5,520.12
0500 OTHER PURCHASED SERVICES	63,910.78	74,212.11	74,212.11
0600 SUPPLIES	64,110.64	56,386.87	56,386.87
0700 PROPERTY	12,207.06	14,352.11	14,352.11
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	955,007.25	923,135.60	915,135.60

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,844,118.73	1,760,650.00	1,760,650.00
0200 EMPLOYEE BENEFITS	579,370.87	133,565.00	133,565.00
0300 PURCHASED PROF AND TECH SERV	2,959.14	300.00	300.00
0400 PURCHASED PROPERTY SERVICES	16,215.62	8,642.35	8,642.35
0500 OTHER PURCHASED SERVICES	17,052.06	13,111.39	13,111.39
0600 SUPPLIES	27,375.74	44,621.26	44,021.26
0700 PROPERTY	18,929.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	36,639.00	36,639.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,506,021.81	1,997,529.00	1,996,929.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	639,179.83	631,458.00	631,458.00
0200 EMPLOYEE BENEFITS	259,558.55	104,500.00	104,500.00
0300 PURCHASED PROF AND TECH SERV	33,905.36	35,866.10	35,866.10
0400 PURCHASED PROPERTY SERVICES	1,951.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	28,025.61	39,817.39	39,817.39
0600 SUPPLIES	10,451.03	16,942.53	16,942.53
0700 PROPERTY	2,248.33	13,839.53	13,839.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	975,319.71	843,423.55	843,423.55
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,132,268.67	1,129,358.54	1,129,358.54
0200 EMPLOYEE BENEFITS	566,779.94	282,800.00	282,800.00
0300 PURCHASED PROF AND TECH SERV	207,850.77	171,178.80	171,178.80
0400 PURCHASED PROPERTY SERVICES	169,460.69	189,848.50	189,848.50
0500 OTHER PURCHASED SERVICES	184,501.85	227,887.73	227,887.73
0600 SUPPLIES	1,432,581.68	1,428,079.76	1,478,079.76
0700 PROPERTY	105,868.16	50,000.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	935.00	5,125.75	5,125.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,800,246.76	3,484,279.08	3,534,279.08
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,260,826.00	1,287,694.12	1,287,694.12
0200 EMPLOYEE BENEFITS	691,171.88	343,600.00	343,600.00
0300 PURCHASED PROF AND TECH SERV	10,517.75	17,940.13	17,940.13
0400 PURCHASED PROPERTY SERVICES	15,646.62	11,161.71	11,161.71
0500 OTHER PURCHASED SERVICES	42,679.18	47,545.59	47,545.59
0600 SUPPLIES	651,043.04	667,487.19	717,487.19
0700 PROPERTY	-368,398.84	515,551.50	515,551.50
0800 DEBT SERVICE AND MISCELLANEOUS	690,255.97	1,025.15	1,025.15
TOTAL 2700 STUDENT TRANSPORTATION	2,993,741.60	2,892,005.39	2,942,005.39

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,774.32	.00	.00
0200 EMPLOYEE BENEFITS	709.54	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,483.86	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	431,480.23	372,000.00	280,000.00
TOTAL 5200 FUND TRANSFERS	431,480.23	372,000.00	280,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,400,000.00	1,961,907.46
TOTAL 5300 CONTINGENCY	.00	1,400,000.00	1,961,907.46
TOTAL EXPENDITURES	32,193,869.31	27,783,711.35	29,546,010.00
TOTAL FOR GENERAL FUND (1)	1,329,103.19	-382,156.35	.00

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	433,966.00	430,000.00	430,000.00
TOTAL RESTRICTED		433,966.00	430,000.00	430,000.00
TOTAL REVENUE FROM STATE SOURCES		433,966.00	430,000.00	430,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		433,966.00	430,000.00	430,000.00
TOTAL REVENUES		433,966.00	430,000.00	430,000.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	31,545.00	265,071.00
0840 CONTINGENCY	.00	398,455.00	164,929.00
TOTAL 5100 DEBT SERVICE	.00	430,000.00	430,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	433,966.00	.00	.00
TOTAL 5200 FUND TRANSFERS	433,966.00	.00	.00
TOTAL EXPENDITURES	433,966.00	430,000.00	430,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

		LAST FY	CY BUDGET	NY BUDGET
BUILDING FUND (5 CENT LEVY) (3)		ACTUALS	APPROP	APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,335,000.00	3,075,000.00	3,075,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		3,335,000.00	3,075,000.00	3,075,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,335,000.00	3,075,000.00	3,075,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,093,392.00	1,105,000.00	1,105,000.00
TOTAL RESTRICTED		1,093,392.00	1,105,000.00	1,105,000.00
TOTAL REVENUE FROM STATE SOURCES		1,093,392.00	1,105,000.00	1,105,000.00

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,428,392.00	4,180,000.00	4,180,000.00
	TOTAL REVENUES	4,428,392.00	4,180,000.00	4,180,000.00

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,051,419.78	4,180,000.00	4,180,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,051,419.78	4,180,000.00	4,180,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,376,972.22	.00	.00
TOTAL 5200 FUND TRANSFERS	1,376,972.22	.00	.00
TOTAL EXPENDITURES	4,428,392.00	4,180,000.00	4,180,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		586,403.52	735,000.00	735,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,149.05	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS		12,149.05	15,000.00	15,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	933,088.01	938,713.00	938,713.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	75,000.00	75,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		933,088.01	1,013,713.00	1,013,713.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	5,427.83	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	MISCELLANEOUS LOCAL REVENUE	1,193.03	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,620.86	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		951,857.92	1,028,713.00	1,028,713.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,034.00	40,000.00	40,000.00
TOTAL RESTRICTED		25,034.00	40,000.00	40,000.00
REVENUE FOR ON BEHALF PAYMENTS				

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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3900	REVENUE ON BEHALF PAYEMENTS	214,470.03	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	214,470.03	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	239,504.03	40,000.00	40,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,274,542.00	1,050,000.00	1,050,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,274,542.00	1,050,000.00	1,050,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,274,542.00	1,050,000.00	1,050,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,465,903.95	2,118,713.00	2,118,713.00
	TOTAL REVENUES	3,052,307.47	2,853,713.00	2,853,713.00

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	883,846.88	940,222.12	940,222.12
0200 EMPLOYEE BENEFITS	446,764.89	192,500.00	192,500.00
0300 PURCHASED PROF AND TECH SERV	3,486.50	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	37,768.21	26,250.00	26,250.00
0500 OTHER PURCHASED SERVICES	11,703.08	8,700.00	8,700.00
0600 SUPPLIES	910,349.17	1,073,400.00	1,073,400.00
0700 PROPERTY	61,830.63	19,700.00	19,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	247.55	.00	.00
0840 CONTINGENCY	.00	562,240.88	591,740.88
TOTAL 3100 FOOD SERVICE OPERATION	2,355,996.91	2,824,213.00	2,853,713.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,355,996.91	2,824,213.00	2,853,713.00
TOTAL FOR FOOD SERVICE FUND (51)	696,310.56	29,500.00	.00