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NEWPORT INDEPENDENT SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,829,993.04	5,916,423.00	6,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,838,582.84	6,900,212.00	7,020,796.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	234,604.88	286,624.00	250,010.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	622,286.22	627,000.00	635,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	7,695,473.94	7,813,836.00	7,905,806.00
SALES & USE TAXES				
1121	UTILITIES TAX	29,984.66	32,472.00	32,472.00
	TOTAL SALES & USE TAXES	29,984.66	32,472.00	32,472.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	60,813.86	.00	.00
	TOTAL INCOME TAXES	60,813.86	.00	.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	38,016.62	158,000.00	158,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	38,016.62	158,000.00	158,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	329,495.29	347,450.00	347,450.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	329,495.29	347,450.00	347,450.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	4,000.00	4,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	17,770.00	17,700.00	17,700.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	17,770.00	21,700.00	21,700.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	126.40	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	126.40	.00	.00
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	48,674.42	45,000.00	80,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	48,674.42	45,000.00	80,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	43,150.00	35,000.00	35,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	11,268.88	36,726.93	36,726.93
1941	REVENUE FR SALE OF TEXTBOOKS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	7,015.00	7,000.00	7,000.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	18,238.14	20,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	176,916.60	204,374.14	204,374.14
1991	TRANSCRIPT FEES	.00	500.00	500.00
1998	CRIME CHECK/FINGERPRINTING	401.25	2,000.00	2,000.00
1999	OTHER MISC REVENUE	1,343.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	258,332.87	305,601.07	305,601.07
	TOTAL REVENUE FROM LOCAL SOURCES	8,478,688.06	8,724,059.07	8,851,029.07

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,831,140.00	5,450,839.00	5,250,337.00
	TOTAL STATE PROGRAM	5,831,140.00	5,450,839.00	5,250,337.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	2,228.00	6,500.00	6,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	345.00	16,000.00	16,000.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSPORTATION	.00	.00	.00
	TOTAL OTHER STATE FUNDING	2,573.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	3,891.00	6,000.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	50,000.00	50,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,891.00	56,000.00	56,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	3,254,744.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,254,744.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,092,348.52	5,529,339.00	5,328,837.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FED REVENU	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	372,369.30	260,933.00	260,933.00
TOTAL FEDERAL REIMBURSEMENT		372,369.30	260,933.00	260,933.00
TOTAL REVENUE FROM FEDERAL SOURCES		372,369.30	260,933.00	260,933.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	897,570.00	47,610.00	.00
5220	INDIRECT COSTS TRANSFER	120,521.79	73,290.00	73,290.00
TOTAL INTERFUND TRANSFERS		1,018,091.79	120,900.00	73,290.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	2,624,964.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OFBUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,624,964.00	.00	.00
LOAN PROCEEDS				
5400	PROCEEDS FROM BOND SALE	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		3,643,055.79	120,900.00	73,290.00
TOTAL RECEIPTS		21,586,461.67	14,635,231.07	14,514,089.07

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	25,416,454.71	20,551,654.07	20,514,089.07

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TENTATIVE BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,494,089.07	6,094,323.00	6,019,404.88
0200 EMPLOYEE BENEFITS	480,018.34	616,089.00	718,089.00
0280 ON-BEHALF	2,136,665.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	321,143.30	380,017.24	380,017.24
0400 PURCHASED PROPERTY SERVICES	2,349.17	9,442.00	9,442.00
0500 OTHER PURCHASED SERVICES	10,580.90	22,067.50	22,067.50
0600 SUPPLIES	242,090.08	449,144.13	449,144.13
0700 PROPERTY	169,158.09	298,946.50	298,946.50
0800 DEBT SERVICE AND MISCELLANEOUS	2,375.00	12,262.20	12,262.20
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,858,469.07	7,882,291.57	7,909,373.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	406,025.43	512,283.00	512,283.00
0200 EMPLOYEE BENEFITS	48,917.30	58,857.00	58,857.00
0280 ON-BEHALF	96,944.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	68,935.41	71,370.00	71,370.00
0400 PURCHASED PROPERTY SERVICES	.00	2,731.94	2,731.94
0500 OTHER PURCHASED SERVICES	3,688.36	7,227.20	7,227.20
0600 SUPPLIES	3,365.51	16,124.83	16,124.83
0700 PROPERTY	12,774.34	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	6,900.00	6,900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	640,771.07	675,493.97	675,493.97
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	456,180.08	496,985.00	496,985.00
0200 EMPLOYEE BENEFITS	30,478.46	38,222.00	38,222.00
0280 ON-BEHALF	93,066.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,630.07	15,889.19	15,889.19
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	7,006.43	3,928.16	3,928.16
0600 SUPPLIES	37,113.81	46,422.87	46,422.87
0700 PROPERTY	3,368.15	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	801.51	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	647,645.43	603,947.22	603,947.22
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	286,070.87	316,082.00	316,082.00
0200	EMPLOYEE BENEFITS	549,873.11	476,076.00	476,076.00
0280	ON-BEHALF	104,700.39	.00	.00
0300	PURCHASED PROF AND TECH SERV	345,032.56	371,700.00	371,700.00
0400	PURCHASED PROPERTY SERVICES	136,536.36	130,000.00	130,000.00
0500	OTHER PURCHASED SERVICES	24,801.56	42,709.14	42,709.14
0600	SUPPLIES	43,886.35	75,266.63	75,266.63
0700	PROPERTY	757.17	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	41,446.38	55,100.00	55,100.00
0900	OTHER ITEMS	31,345.00	31,345.00	13,345.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,564,449.75	1,498,278.77	1,480,278.77
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	792,033.66	727,493.00	727,493.00
0200	EMPLOYEE BENEFITS	83,576.89	94,717.00	133,717.00
0280	ON-BEHALF	209,400.84	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,970.35	28,095.00	28,095.00
0400	PURCHASED PROPERTY SERVICES	2,425.45	7,646.03	7,646.03
0500	OTHER PURCHASED SERVICES	10,436.32	13,499.00	13,499.00
0600	SUPPLIES	33,788.82	28,704.35	28,704.35
0700	PROPERTY	4,450.09	6,494.50	6,494.50
0800	DEBT SERVICE AND MISCELLANEOUS	2,184.30	4,585.85	4,585.85
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,169,266.72	911,234.73	950,234.73
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	529,936.27	436,000.00	436,000.00
0200	EMPLOYEE BENEFITS	113,186.31	145,490.00	249,490.00
0280	ON-BEHALF	81,433.59	.00	.00
0300	PURCHASED PROF AND TECH SERV	75,411.23	89,357.00	89,357.00
0400	PURCHASED PROPERTY SERVICES	31,164.13	17,004.00	17,004.00
0500	OTHER PURCHASED SERVICES	68,002.73	21,319.62	21,319.62
0600	SUPPLIES	45,293.96	73,949.46	73,949.46
0700	PROPERTY	70,330.48	181,740.00	181,740.00
0800	DEBT SERVICE AND MISCELLANEOUS	425.66	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,015,184.36	965,360.08	1,069,360.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	765,663.32	668,232.00	668,232.00
0200	EMPLOYEE BENEFITS	177,180.87	231,315.00	271,315.00
0280	ON-BEHALF	314,101.25	.00	.00
0300	PURCHASED PROF AND TECH SERV	79,357.71	78,050.00	78,050.00
0400	PURCHASED PROPERTY SERVICES	531,988.51	740,087.36	740,087.36
0500	OTHER PURCHASED SERVICES	40,298.58	69,900.00	69,900.00
0600	SUPPLIES	462,402.42	538,729.75	538,729.75
0700	PROPERTY	50,681.36	27,000.00	27,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	3,800.00	3,800.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	18,000.00	18,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,421,774.02	2,375,114.11	2,415,114.11
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	257,562.05	270,500.00	270,500.00
0200 EMPLOYEE BENEFITS	58,737.84	72,510.00	72,510.00
0280 ON-BEHALF	162,866.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,147.52	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES	40,013.27	36,534.36	36,534.36
0500 OTHER PURCHASED SERVICES	.00	5,099.00	5,099.00
0600 SUPPLIES	63,802.61	115,393.01	115,393.01
0700 PROPERTY	19,322.00	43.50	43.50
0800 DEBT SERVICE AND MISCELLANEOUS	6,084.15	4,300.00	4,300.00
TOTAL 2700 STUDENT TRANSPORTATION	610,535.67	508,029.87	508,029.87
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	24,684.96	27,000.00	27,000.00
0200 EMPLOYEE BENEFITS	1,064.73	1,250.00	1,250.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,749.69	28,250.00	28,250.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	26,090.80	67,266.00	67,266.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		26,090.80	67,266.00	67,266.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	465,273.89	106,740.87	106,740.87
TOTAL 5200 FUND TRANSFERS		465,273.89	106,740.87	106,740.87
5300 CONTINGENCY				
0840	CONTINGENCY	.00	4,900,036.88	4,700,000.00
TOTAL 5300 CONTINGENCY		.00	4,900,036.88	4,700,000.00
TOTAL EXPENDITURES		18,445,210.47	20,522,044.07	20,514,089.07
TOTAL FOR GENERAL FUND (1)		6,971,244.24	29,610.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	7,769.01	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	65,190.12	67,500.00	79,000.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,190.12	67,500.00	79,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	65,190.12	67,500.00	79,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2213	TRAINING/PROF DEVELOPMENT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,804,086.24	1,647,861.80	1,595,440.64
	TOTAL RESTRICTED	1,804,086.24	1,647,861.80	1,595,440.64
REVENUE IN LIEU OF TAXES/STATE				
3800	STATE REVENUE LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMNTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,804,086.24	1,647,861.80	1,595,440.64
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	3,964,558.51	3,642,093.00	3,076,994.77
	TOTAL RESTRICTED THROUGH THE STATE	3,964,558.51	3,642,093.00	3,076,994.77
	TOTAL REVENUE FROM FEDERAL SOURCES	3,964,558.51	3,642,093.00	3,076,994.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	36,768.00	30,264.00	30,264.00
5231	TRANSFER	537,784.00	276,119.00	308,476.00
5241	TRANSFER	-537,784.00	.00	.00
	TOTAL INTERFUND TRANSFERS	36,768.00	306,383.00	338,740.00
	TOTAL OTHER RECEIPTS	36,768.00	306,383.00	338,740.00
	TOTAL RECEIPTS	5,870,602.87	5,663,837.80	5,090,175.41
	TOTAL REVENUES	5,870,602.87	5,671,606.81	5,090,175.41

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,860,420.32	2,198,585.81	2,326,866.35
0200 EMPLOYEE BENEFITS	638,093.50	354,380.11	409,367.79
0300 PURCHASED PROF AND TECH SERV	310,739.13	237,640.60	238,054.16
0400 PURCHASED PROPERTY SERVICES	1,470.90	688.00	188.00
0500 OTHER PURCHASED SERVICES	183,289.62	296,161.91	197,592.00
0600 SUPPLIES	483,216.55	439,352.40	392,211.40
0700 PROPERTY	510,129.20	541,374.78	528,222.78
0800 DEBT SERVICE AND MISCELLANEOUS	6,855.94	38,952.25	38,065.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,994,215.16	4,107,135.86	4,130,567.48
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,381.12	62,928.27	62,928.27
0200 EMPLOYEE BENEFITS	18,082.79	19,453.06	19,453.06
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,139.75	.00	.00
0600 SUPPLIES	13,274.96	.00	474.65
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,878.62	82,381.33	82,855.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	190,667.74	188,167.74
0200 EMPLOYEE BENEFITS	.00	74,856.83	74,856.83
0300 PURCHASED PROF AND TECH SERV	60,889.23	59,131.19	59,131.19
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,605.64	30,356.15	30,356.15
0600 SUPPLIES	26,026.73	15,000.00	15,000.00
0700 PROPERTY	106,616.56	92,271.00	92,271.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	229,138.16	462,282.91	459,782.91
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,700.00	1,700.00
0200 EMPLOYEE BENEFITS	65.03	65.00	65.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,565.03	1,765.00	1,765.00
2500 BUSINESS SUPPORT SERVICES			
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
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	38,566.27	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	38,566.27	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	330,016.54	342,724.68	222,038.68
0200 EMPLOYEE BENEFITS	80,794.88	81,757.25	43,446.25
0300 PURCHASED PROF AND TECH SERV	19,147.36	33,941.62	20,381.62
0400 PURCHASED PROPERTY SERVICES	30.00	30.00	30.00
0500 OTHER PURCHASED SERVICES	17,511.68	38,968.10	29,872.10
0600 SUPPLIES	34,163.23	47,233.39	52,424.39
0700 PROPERTY	8,330.00	1,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,157.00	4,648.00	2,190.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	492,150.69	550,703.04	370,383.04
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	34,932.00	68,179.00	44,821.00
TOTAL 5200 FUND TRANSFERS	34,932.00	68,179.00	44,821.00
TOTAL EXPENDITURES	5,872,445.93	5,272,447.14	5,090,175.41
TOTAL FOR SPECIAL REVENUE (2)	-1,843.06	399,159.67	.00

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SRF-DIST ACTIVITY-(MULTI YR) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	4,308.00	4,000.00	2,000.00
	TOTAL STUDENT ACTIVITIES	4,308.00	4,000.00	2,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	25,617.11	5,500.00	8,850.32
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,617.11	5,500.00	8,850.32
	TOTAL REVENUE FROM LOCAL SOURCES	29,925.11	9,500.00	10,850.32
	TOTAL RECEIPTS	29,925.11	9,500.00	10,850.32
	TOTAL REVENUES	29,925.11	9,500.00	10,850.32

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SRF-DIST ACTIVITY-(MULTI YR) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,000.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	.00
0600 SUPPLIES	14,729.30	6,000.00	10,350.32
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,805.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,034.30	6,500.00	10,850.32
TOTAL EXPENDITURES	23,034.30	6,500.00	10,850.32
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	6,890.81	3,000.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	330,392.86	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	.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	151,147.00	148,268.00	148,268.00
	TOTAL RESTRICTED	151,147.00	148,268.00	148,268.00
	TOTAL REVENUE FROM STATE SOURCES	151,147.00	148,268.00	148,268.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	151,147.00	148,268.00	148,268.00
	TOTAL REVENUES	481,539.86	148,268.00	148,268.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.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			
0900 OTHER ITEMS	481,539.86	148,268.00	148,268.00
TOTAL 5200 FUND TRANSFERS	481,539.86	148,268.00	148,268.00
TOTAL EXPENDITURES	481,539.86	148,268.00	148,268.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	886,458.64	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	423,177.00	871,020.00	871,020.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC 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	423,177.00	871,020.00	871,020.00
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	INVESTMENT INTEREST	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	423,177.00	871,020.00	871,020.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	168,691.00	144,957.00	144,957.00
	TOTAL RESTRICTED	168,691.00	144,957.00	144,957.00
	TOTAL REVENUE FROM STATE SOURCES	168,691.00	144,957.00	144,957.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5312	LOSS COMPENSATION/LOSS OF LAND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5332	LOSS COMP - LOSS OF BUILDINGS	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	591,868.00	1,015,977.00	1,015,977.00
	TOTAL REVENUES	1,478,326.64	1,015,977.00	1,015,977.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	435,510.00	435,510.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	435,510.00	435,510.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,095,473.28	580,467.00	580,467.00
TOTAL 5200 FUND TRANSFERS	1,095,473.28	580,467.00	580,467.00
TOTAL EXPENDITURES	1,095,473.28	1,015,977.00	1,015,977.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	382,853.36	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	4,098,609.82	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	.00	195,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	195,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	195,000.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	428,505.89	-149,739.00	.00
TOTAL INTERFUND TRANSFERS	428,505.89	-149,739.00	.00
LOAN PROCEEDS			
5400 PROCEEDS FROM BOND SALE	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	428,505.89	-149,739.00	.00
TOTAL RECEIPTS	428,505.89	45,261.00	.00
TOTAL REVENUES	428,505.89	4,143,870.82	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGINEERING			
0300 PURCHASED PROF AND TECH SERV	16,275.11	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGINEERING	16,275.11	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	150,410.33	.00	.00
0400 PURCHASED PROPERTY SERVICES	403,307.95	195,000.00	.00
0500 OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS	553,718.28	195,000.00	.00
TOTAL EXPENDITURES	569,993.39	195,000.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-141,487.50	3,948,870.82	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	285,685.72	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,685.72	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	285,685.72	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	679,443.14	730,256.00	730,256.00
	TOTAL INTERFUND TRANSFERS	679,443.14	730,256.00	730,256.00
	TOTAL OTHER RECEIPTS	679,443.14	730,256.00	730,256.00
	TOTAL RECEIPTS	965,128.86	730,256.00	730,256.00
	TOTAL REVENUES	965,128.86	730,256.00	730,256.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	965,128.86	730,256.00	730,256.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	965,128.86	730,256.00	730,256.00
TOTAL EXPENDITURES	965,128.86	730,256.00	730,256.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-11,361.32	125,763.10	107,763.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	44,935.75	120,000.00	120,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,792.96	30,049.61	30,049.61
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	13,825.12	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	24,686.86	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		85,240.69	150,049.61	150,049.61
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	7,637.25	36,910.00	36,910.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,637.25	36,910.00	36,910.00
TOTAL REVENUE FROM LOCAL SOURCES		92,877.94	186,959.61	186,959.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,141.01	11,000.00	11,000.00
TOTAL RESTRICTED		11,141.01	11,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	255,934.36	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		255,934.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES		267,075.37	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED REV THRU STATE	1,190,441.76	1,031,236.90	1,031,236.90
TOTAL RESTRICTED THROUGH THE STATE		1,190,441.76	1,031,236.90	1,031,236.90
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	160,094.00	.00	.00
TOTAL UNDEFINED REV TYPE		160,094.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,350,535.76	1,031,236.90	1,031,236.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,710,489.07	1,229,196.51	1,229,196.51
TOTAL REVENUES		1,699,127.75	1,354,959.61	1,336,959.61

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	421,842.62	315,491.00	315,491.00
0200 EMPLOYEE BENEFITS	100,918.24	85,750.00	85,750.00
0280 ON-BEHALF	255,934.36	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,149.50	6,112.50	6,112.50
0400 PURCHASED PROPERTY SERVICES	44,179.23	6,600.00	6,600.00
0500 OTHER PURCHASED SERVICES	942.86	300.00	300.00
0600 SUPPLIES	722,699.39	894,247.98	894,247.98
0700 PROPERTY	11,881.06	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	770.47	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,564,317.73	1,308,501.48	1,308,501.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	85,589.79	28,458.13	28,458.13
TOTAL 5200 FUND TRANSFERS	85,589.79	28,458.13	28,458.13
TOTAL EXPENDITURES	1,649,907.52	1,336,959.61	1,336,959.61
TOTAL FOR FOOD SERVICE FUND (51)	49,220.23	18,000.00	.00

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ATHLETIC FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,420.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	152,902.19	.00	.00
	TOTAL AD VALOREM TAXES	152,902.19	.00	.00
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	568.01	10,350.65	10,350.65
1720	BOOKSTORE SALES	.00	.00	.00
1730	STUDENT/ORG MEMBER DUES/FEES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	568.01	10,350.65	10,350.65
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	11,700.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,700.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	165,170.20	10,350.65	10,350.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

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ATHLETIC FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROC FR SALE/DISP DIST	.00	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	165,170.20	10,350.65	10,350.65
	TOTAL REVENUES	166,590.20	10,350.65	10,350.65

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ATHLETIC FUND (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	5,401.34	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,422.50	2,260.99	2,260.99
0500	OTHER PURCHASED SERVICES	3,557.14	.00	.00
0600	SUPPLIES	41,408.13	150.00	150.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	111,801.09	7,939.66	7,939.66
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		166,590.20	10,350.65	10,350.65
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		166,590.20	10,350.65	10,350.65
TOTAL FOR ATHLETIC FUND (7000)		.00	.00	.00

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CHESTER DAVIS FUND (7001)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	960,542.01	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	1,105.24	.00	.00
1520	DIVIDENDS ON INVESTMENTS	28,666.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	46,100.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	75,871.24	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	-25,288.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-25,288.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,583.24	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	50,583.24	.00	.00
	TOTAL REVENUES	1,011,125.25	.00	.00

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CHESTER DAVIS FUND (7001)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	22,408.58	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		22,408.58	.00	.00
TOTAL EXPENDITURES		22,408.58	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)		988,716.67	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-5,033.26	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,033.26	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,033.26	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE PROCEEDS FR SALE/DISP LND	.00	.00	.00
5331	SALE PROCEED FR SALE/DISP D BL	.00	.00	.00
5341	SALE PROC FR SALE/DISP DIST	-4,236.15	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,236.15	.00	.00
	TOTAL OTHER RECEIPTS	-4,236.15	.00	.00
	TOTAL RECEIPTS	-9,269.41	.00	.00
	TOTAL REVENUES	-9,269.41	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	560,246.92	.00	.00
TOTAL 1000 INSTRUCTION	560,246.92	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	36,414.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,414.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	66,725.62	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,725.62	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	16,374.13	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,374.13	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	15,959.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,959.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,428.05	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,428.05	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	66,731.53	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	66,731.53	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	26,726.12	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,726.12	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY		100.71	.00	.00
TOTAL 3300 COMMUNITY SERVICES		100.71	.00	.00
TOTAL EXPENDITURES		790,706.98	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)		-799,976.39	.00	.00

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FIXED ASSETS - FOOD SERVICE (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/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

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FIXED ASSETS - FOOD SERVICE (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	3,617.11	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,617.11	.00	.00
TOTAL EXPENDITURES	3,617.11	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-3,617.11	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,416,454.71	20,551,654.07	20,514,089.07
TOTAL OF EXPENDITURES FUND 1	18,445,210.47	20,522,044.07	20,514,089.07
TOTAL FOR FUND 1	6,971,244.24	29,610.00	.00
TOTAL OF REVENUES FUND 2	5,870,602.87	5,671,606.81	5,090,175.41
TOTAL OF EXPENDITURES FUND 2	5,872,445.93	5,272,447.14	5,090,175.41
TOTAL FOR FUND 2	-1,843.06	399,159.67	.00
TOTAL OF REVENUES FUND 22	29,925.11	9,500.00	10,850.32
TOTAL OF EXPENDITURES FUND 22	23,034.30	6,500.00	10,850.32
TOTAL FOR FUND 22	6,890.81	3,000.00	.00
TOTAL OF REVENUES FUND 310	481,539.86	148,268.00	148,268.00
TOTAL OF EXPENDITURES FUND 310	481,539.86	148,268.00	148,268.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,478,326.64	1,015,977.00	1,015,977.00
TOTAL OF EXPENDITURES FUND 320	1,095,473.28	1,015,977.00	1,015,977.00
TOTAL FOR FUND 320	382,853.36	.00	.00
TOTAL OF REVENUES FUND 360	428,505.89	4,143,870.82	.00
TOTAL OF EXPENDITURES FUND 360	569,993.39	195,000.00	.00
TOTAL FOR FUND 360	-141,487.50	3,948,870.82	.00
TOTAL OF REVENUES FUND 400	965,128.86	730,256.00	730,256.00
TOTAL OF EXPENDITURES FUND 400	965,128.86	730,256.00	730,256.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,699,127.75	1,354,959.61	1,336,959.61
TOTAL OF EXPENDITURES FUND 51	1,649,907.52	1,336,959.61	1,336,959.61
TOTAL FOR FUND 51	49,220.23	18,000.00	.00
TOTAL OF REVENUES FUND 7000	166,590.20	10,350.65	10,350.65
TOTAL OF EXPENDITURES FUND 7000	166,590.20	10,350.65	10,350.65
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7001	1,011,125.25	.00	.00
TOTAL OF EXPENDITURES FUND 7001	22,408.58	.00	.00
TOTAL FOR FUND 7001	988,716.67	.00	.00
TOTAL OF REVENUES FUND 8	-9,269.41	.00	.00
TOTAL OF EXPENDITURES FUND 8	790,706.98	.00	.00
TOTAL FOR FUND 8	-799,976.39	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,617.11	.00	.00
TOTAL FOR FUND 81	-3,617.11	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	34,975,976.94	28,751,965.49	28,116,319.41
GRAND TOTAL OF EXPENDITURES	27,567,611.36	28,302,195.82	28,116,319.41
GRAND TOTAL	7,408,365.58	449,769.67	.00

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 REPORT OPTIONS

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Fiscal Year for reports	2019	
Projections	2019 20193	20192
Budget Level	3	
Include account detail?	N	
Output file options	P	
P - Paper/saved reports Only M - Magnetic Media & Spreadsheet B - Both Paper & Mag Media/Spreadsheet		

Fund 1 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$1,142,286.00

Expense Transfers for function 5200 and object codes 091* = \$908,755.00

** END OF REPORT - Generated by Tete Turner **