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DANVILLE INDEPENDENT SCHOOLS
REQUESTED BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,709,239.52	2,869,469.58	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,553,750.09	6,900,000.00	6,900,000.00
1111R	REFUND OF PR YR PROP TAX	.00	.00	.00
1113	PSC PROPERTY TAX	578,757.35	615,000.00	615,000.00
1113T	GENERAL PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	3,541.16	20,000.00	3,500.00
1115T	PSC PERS PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	518,006.58	537,500.00	518,000.00
	TOTAL AD VALOREM TAXES	7,654,055.18	8,072,500.00	8,036,500.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,090,765.87	1,100,000.00	1,100,000.00
1121A	UTILITY TAX - CABLEVISION	.00	.00	.00
	TOTAL SALES & USE TAXES	1,090,765.87	1,100,000.00	1,100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	5,530.94	17,758.91	10,000.00
	TOTAL OTHER TAXES	5,530.94	17,758.91	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	26,008.39	24,910.68	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	26,008.39	24,910.68	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	4,000.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	7,000.00
	TOTAL TUITION	.00	4,000.00	7,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	36,063.08	34,000.00	25,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		36,063.08	34,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,305.40	4,200.00	.00
1912	BUS RENTAL	558.79	2,500.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	11,594.81	.00	.00
1990	MISCELLANEOUS REVENUE	50,632.65	14,000.00	14,000.00
1990WT	WILDERNESS TRACE ADMIN FEE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		65,091.65	20,700.00	14,000.00
TOTAL REVENUE FROM LOCAL SOURCES		8,877,515.11	9,273,869.59	9,192,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,901,058.00	6,850,561.00	6,600,000.00
TOTAL STATE PROGRAM		6,901,058.00	6,850,561.00	6,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	10,521.00	9,000.00	7,000.00
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
TOTAL OTHER STATE FUNDING		10,521.00	9,000.00	7,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	9,784.00	9,873.00	7,500.00
3131	MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		9,784.00	9,873.00	7,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV.IN LIEU OF TAXES/STATE	24,840.24	29,819.55	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		24,840.24	29,819.55	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,055,509.92	6,122,557.09	6,085,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,055,509.92	6,122,557.09	6,085,000.00
TOTAL REVENUE FROM STATE SOURCES		13,001,713.16	13,021,810.64	12,699,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENTS	.00	.00	.00
	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
5341	SALE OF EQUIPMENT ETC	4,800.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,800.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	4,800.00	.00	.00
	TOTAL RECEIPTS	21,884,028.27	22,295,680.23	21,892,000.00
	TOTAL REVENUES	25,593,267.79	25,165,149.81	24,392,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,113,894.26	8,446,495.00	7,863,784.99
0200 EMPLOYEE BENEFITS	702,870.91	676,864.16	629,719.86
0280 ON-BEHALF	4,112,591.43	4,320,730.04	4,529,252.00
0300 PURCHASED PROF AND TECH SERV	50,685.54	38,072.00	27,500.00
0400 PURCHASED PROPERTY SERVICES	56,748.60	66,965.10	5,000.00
0500 OTHER PURCHASED SERVICES	81,361.51	73,295.68	45,500.00
0600 SUPPLIES	118,601.78	231,006.58	250,538.00
0700 PROPERTY	419.06	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,122.37	27,600.00	8,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,265,295.46	13,881,028.56	13,359,294.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	573,778.85	590,390.00	551,585.00
0200 EMPLOYEE BENEFITS	32,818.72	37,904.25	32,424.00
0280 ON-BEHALF	307,677.26	255,842.82	65,000.00
0300 PURCHASED PROF AND TECH SERV	10,660.00	18,800.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,464.74	1,665.00	.00
0600 SUPPLIES	3,395.96	4,500.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	929,795.53	909,102.07	649,009.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	893,063.74	766,893.73	976,586.00
0200 EMPLOYEE BENEFITS	96,607.53	115,815.22	119,625.00
0280 ON-BEHALF	471,282.72	316,584.49	370,379.29
0300 PURCHASED PROF AND TECH SERV	40,916.94	30,200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,058.15	10,998.00	.00
0600 SUPPLIES	190,221.33	217,610.00	116,650.00
0700 PROPERTY	20,761.90	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	233.26	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,719,145.57	1,458,101.44	1,583,240.29
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	296,043.36	348,463.00	337,750.00
0200 EMPLOYEE BENEFITS	51,511.83	40,328.10	61,364.00
0280 ON-BEHALF	139,984.73	172,886.77	127,887.00
0300 PURCHASED PROF AND TECH SERV	167,670.51	181,874.00	169,200.00
0400 PURCHASED PROPERTY SERVICES	5,772.92	8,700.00	6,200.00
0500 OTHER PURCHASED SERVICES	24,839.55	31,048.00	25,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	19,907.06	23,500.00	15,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	503.00	1,250.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	706,232.96	808,049.87	744,501.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	757,205.22	811,244.63	791,938.00
0200 EMPLOYEE BENEFITS	98,113.72	101,648.50	132,514.06
0280 ON-BEHALF	405,561.14	427,174.42	427,174.00
0300 PURCHASED PROF AND TECH SERV	4,131.02	4,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	97.30	4,500.00	.00
0600 SUPPLIES	11,605.74	19,153.98	.00
0700 PROPERTY	2,559.78	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,281.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,279,273.92	1,372,002.53	1,352,626.06
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	266,361.70	275,288.00	319,250.00
0200 EMPLOYEE BENEFITS	30,530.96	49,774.73	76,163.00
0280 ON-BEHALF	141,947.30	127,968.67	115,237.26
0300 PURCHASED PROF AND TECH SERV	67,334.40	12,591.00	6,350.00
0400 PURCHASED PROPERTY SERVICES	10,198.52	9,500.00	12,000.00
0500 OTHER PURCHASED SERVICES	108,287.99	113,528.44	145,000.00
0600 SUPPLIES	22,288.62	14,000.00	18,100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	247.02	.00	250.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	647,196.51	602,650.84	692,350.26
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	649,863.20	700,419.00	642,382.00
0200 EMPLOYEE BENEFITS	181,823.76	206,156.69	230,145.00
0280 ON-BEHALF	325,500.34	306,937.17	311,537.00
0300 PURCHASED PROF AND TECH SERV	49,254.10	27,500.00	550.00
0400 PURCHASED PROPERTY SERVICES	561,244.76	286,868.72	327,650.00
0500 OTHER PURCHASED SERVICES	50,298.34	95,526.00	16,200.00
0600 SUPPLIES	690,020.96	692,803.00	524,000.00
0700 PROPERTY	25,813.50	20,843.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,587.14	3,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,536,406.10	2,340,053.58	2,052,464.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	356,925.89	361,505.86	388,920.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	98,853.14	117,367.33	117,369.00
0280 ON-BEHALF	59,003.56	162,553.03	162,553.00
0300 PURCHASED PROF AND TECH SERV	3,829.25	5,850.00	3,600.00
0400 PURCHASED PROPERTY SERVICES	65,606.69	66,500.00	61,600.00
0500 OTHER PURCHASED SERVICES	86,462.88	88,993.00	90,100.00
0600 SUPPLIES	54,675.76	85,036.00	78,000.00
0700 PROPERTY	112,689.00	37,000.00	120,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	838,054.17	924,805.22	1,022,142.00
3100 FOOD SERVICE OPERATION			
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,136.49	13,600.00	38,350.00
0200 EMPLOYEE BENEFITS	4,141.35	4,355.14	13,407.50
0280 ON-BEHALF	7,049.49	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,327.33	17,955.14	51,757.50
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,176,444.69	389,255.66	307,078.50
TOTAL 5200 FUND TRANSFERS	1,176,444.69	389,255.66	307,078.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,462,144.90	2,577,536.54
TOTAL 5300 CONTINGENCY	.00	2,462,144.90	2,577,536.54
TOTAL EXPENDITURES	23,123,172.24	25,165,149.81	24,392,000.00
TOTAL FOR GENERAL FUND (1)	2,470,095.55	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	424.31	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	424.31	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	23,804.52	24,000.00	.00
1925	REIMBURSEMENTS (NON-GVT)	421,451.74	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-32,421.83	13,390.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	412,834.43	37,390.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	413,258.74	37,390.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	879,192.52	891,803.00	.00
	TOTAL RESTRICTED	879,192.52	891,803.00	.00
	TOTAL REVENUE FROM STATE SOURCES	879,192.52	891,803.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,487,787.85	1,242,762.68	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,487,787.85	1,242,762.68	.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	136,844.74	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	136,844.74	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,624,632.59	1,242,762.68	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	155,671.35	35,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	Flex Focus Transfer from ESS	21,325.05	5,316.00	.00
5253	Flex Focus Transfer from IR	.00	.00	.00
5254	Flex Focus Transfer from SS	.00	.00	.00
5261	Flex Focus Transfer to FFO	-21,325.05	-5,316.00	.00
	TOTAL INTERFUND TRANSFERS	155,671.35	35,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	284.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	284.00	.00	.00
	TOTAL OTHER RECEIPTS	155,955.35	35,000.00	.00
	TOTAL RECEIPTS	3,073,039.20	2,206,955.68	.00
	TOTAL REVENUES	3,073,039.20	2,206,955.68	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,786,228.48	1,300,364.31	.00
0200 EMPLOYEE BENEFITS	377,897.49	300,135.25	.00
0300 PURCHASED PROF AND TECH SERV	135,215.74	37,498.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,275.64	31,804.39	.00
0600 SUPPLIES	256,454.92	47,096.48	.00
0700 PROPERTY	14,764.38	35,938.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,584.09	9,695.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,591,420.74	1,762,532.28	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	56,792.20	.00	.00
0200 EMPLOYEE BENEFITS	21,386.99	.00	.00
0300 PURCHASED PROF AND TECH SERV	80.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	359.81	.00	.00
0500 OTHER PURCHASED SERVICES	1,168.53	.00	.00
0600 SUPPLIES	1,057.59	6,708.47	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	135.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,981.02	6,708.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	127,934.64	51,355.35	.00
0200 EMPLOYEE BENEFITS	30,629.01	22,331.58	.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,000.00	.00	.00
0600 SUPPLIES	90,524.91	70,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	254,388.56	143,686.93	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	42,769.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0500 OTHER PURCHASED SERVICES	28,800.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	28,800.00	42,769.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	132.48	.00	.00
0200 EMPLOYEE BENEFITS	38.33	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	170.81	.00	.00
3100 FOOD SERVICE OPERATION			
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
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,146.76	149,694.16	.00
0200 EMPLOYEE BENEFITS	21,328.93	20,873.26	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,156.96	6,640.00	.00
0400 PURCHASED PROPERTY SERVICES	520.04	936.00	.00
0500 OTHER PURCHASED SERVICES	6,733.49	3,490.00	.00
0600 SUPPLIES	30,898.07	17,964.58	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	800.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	212,784.25	200,398.00	.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			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	3,168,545.38	2,156,094.68	.00
TOTAL FOR SPECIAL REVENUE (2)	-95,506.18	50,861.00	.00

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DIST ACTIVITY (SPEC REV ANNUAL		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	164,167.91	167,066.50	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	902.45	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	902.45	.00	.00
STUDENT ACTIVITIES				
1710	DISTRICT ACTIVITY FUNDS	250.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	53,407.39	7,608.53	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DISTR/STUDEN ACTIV INC	24,763.36	15,455.18	.00
	TOTAL STUDENT ACTIVITIES	78,420.75	23,063.71	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,323.20	23,063.71	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	114,040.00	60,000.00	.00
	TOTAL INTERFUND TRANSFERS	114,040.00	60,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	114,040.00	60,000.00	.00
	TOTAL RECEIPTS	195,363.20	83,063.71	.00

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DIST ACTIVITY (SPEC REV ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	359,531.11	250,130.21	.00

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DIST ACTIVITY (SPEC REV ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	23,106.61	.00	.00
0200 EMPLOYEE BENEFITS	6,236.24	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,671.00	2,136.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,471.49	71,410.12	.00
0600 SUPPLIES	111,310.51	151,117.33	.00
0700 PROPERTY	2,244.50	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	254.90	2,191.37	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	167,295.25	226,854.82	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	86.10	.00	.00
0600 SUPPLIES	650.00	1,701.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736.10	1,701.09	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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	21,346.68	15,246.44	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,346.68	15,246.44	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,065.52	.00	.00
0200 EMPLOYEE BENEFITS	855.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	-553.96	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,648.20	6,327.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,014.83	6,327.86	.00
5200 FUND TRANSFERS			

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DIST ACTIVITY (SPEC REV ANNUAL	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	195,392.86	250,130.21	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	164,138.25	.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	69,249.00	.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	168,312.00	170,000.00	165,000.00
	TOTAL RESTRICTED	168,312.00	170,000.00	165,000.00
	TOTAL REVENUE FROM STATE SOURCES	168,312.00	170,000.00	165,000.00
	TOTAL RECEIPTS	168,312.00	170,000.00	165,000.00
	TOTAL REVENUES	237,561.00	170,000.00	165,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	170,000.00	165,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	170,000.00	165,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	237,561.00	.00	.00
TOTAL 5200 FUND TRANSFERS	237,561.00	.00	.00
TOTAL EXPENDITURES	237,561.00	170,000.00	165,000.00
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	80,501.65	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	945,488.00	950,000.00	959,012.00
	TOTAL AD VALOREM TAXES	945,488.00	950,000.00	959,012.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	945,488.00	950,000.00	959,012.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	458,236.00	467,800.00	400,000.00
	TOTAL RESTRICTED	458,236.00	467,800.00	400,000.00
	TOTAL REVENUE FROM STATE SOURCES	458,236.00	467,800.00	400,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,403,724.00	1,417,800.00	1,359,012.00
	TOTAL REVENUES	1,484,225.65	1,417,800.00	1,359,012.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	164,114.13	6,361.76
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	164,114.13	6,361.76
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,482,723.68	1,253,685.87	1,352,650.24
TOTAL 5200 FUND TRANSFERS	1,482,723.68	1,253,685.87	1,352,650.24
TOTAL EXPENDITURES	1,482,723.68	1,417,800.00	1,359,012.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,501.97	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	64,073.07	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	64,073.07	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	64,073.07	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,885,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	8,885,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,423,814.64	.00	.00
	TOTAL INTERFUND TRANSFERS	1,423,814.64	.00	.00
	TOTAL OTHER RECEIPTS	10,308,814.64	.00	.00
	TOTAL RECEIPTS	10,372,887.71	.00	.00
	TOTAL REVENUES	10,372,887.71	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	821,003.63	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	821,003.63	.00	.00
4600 SITE IMPROVEMENT			
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	375,050.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,994,434.88	.00	.00
0500 OTHER PURCHASED SERVICES	2,239.55	.00	.00
0600 SUPPLIES	2,517,778.14	.00	.00
0700 PROPERTY	61,502.81	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	70,239.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	130,497.10	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,151,742.46	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,972,746.09	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	2,400,141.62	.00	.00

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DEBT SERVICE FUND (400)		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				
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	659,488.12	562,812.18	559,680.86
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,488.12	562,812.18	559,680.86
	TOTAL REVENUE FROM STATE SOURCES	659,488.12	562,812.18	559,680.86
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,203,203.38	1,547,941.53	1,659,728.74
	TOTAL INTERFUND TRANSFERS	1,203,203.38	1,547,941.53	1,659,728.74
	TOTAL OTHER RECEIPTS	1,203,203.38	1,547,941.53	1,659,728.74
	TOTAL RECEIPTS	1,862,691.50	2,110,753.71	2,219,409.60

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	1,862,691.50	2,110,753.71	2,219,409.60

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,862,691.50	2,110,753.71	2,219,409.60
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,862,691.50	2,110,753.71	2,219,409.60
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,862,691.50	2,110,753.71	2,219,409.60
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		254,080.25	280,206.70	200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	903.49	700.00	.00
TOTAL EARNINGS ON INVESTMENTS		903.49	700.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	5,446.49	6,800.00	2,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	506.85	1,500.00	370.00
1621	NON-REIMBURSABLE LUNCH PROG	26,179.55	19,500.00	24,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	4,468.00	5,650.00	4,100.00
1624	NON-REIMBURSBLE A LA CARTE PRG	23,153.57	23,450.00	22,700.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	9,683.22	9,000.00	6,500.00
1629T	EXTENDED SCHOOL SERVICE	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	25.00	.00	.00
1650	SUMMER FOOD PROGRAM	24.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		69,486.68	65,900.00	59,770.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	394.67	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		394.67	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		70,784.84	66,600.00	59,770.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,584.19	11,650.00	11,650.00
TOTAL RESTRICTED		11,584.19	11,650.00	11,650.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	91,550.36	226,630.64	226,631.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		91,550.36	226,630.64	226,631.00
TOTAL REVENUE FROM STATE SOURCES		103,134.55	238,280.64	238,281.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,235,868.46	1,233,000.00	1,243,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,235,868.46	1,233,000.00	1,243,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	86,510.33	84,000.00	84,000.00
TOTAL UNDEFINED REV TYPE		86,510.33	84,000.00	84,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,322,378.79	1,317,000.00	1,327,000.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,496,298.18	1,621,880.64	1,625,051.00
TOTAL REVENUES		1,750,378.43	1,902,087.34	1,825,051.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	473,763.48	485,015.00	432,352.00
0200	EMPLOYEE BENEFITS	243,003.79	149,022.00	146,527.00
0280	ON-BEHALF	91,550.36	226,630.64	226,631.00
0300	PURCHASED PROF AND TECH SERV	5,077.25	4,700.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	1,888.75	11,000.00	2,000.00
0500	OTHER PURCHASED SERVICES	2,940.93	4,600.00	500.00
0600	SUPPLIES	702,400.13	732,000.00	726,750.00
0700	PROPERTY	24,956.95	48,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	240,619.70	288,791.00
TOTAL 3100 FOOD SERVICE OPERATION		1,545,581.64	1,902,087.34	1,825,051.00
TOTAL EXPENDITURES		1,545,581.64	1,902,087.34	1,825,051.00
TOTAL FOR FOOD SERVICE FUND (51)		204,796.79	.00	.00

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DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	16,654.14	25,880.90	27,500.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	61,793.66	61,800.00	64,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	61,793.66	61,800.00	64,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,793.66	61,800.00	64,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	61,793.66	61,800.00	64,000.00
	TOTAL REVENUES	78,447.80	87,680.90	91,500.00

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DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	34,691.00	38,489.00	35,750.00
0200	EMPLOYEE BENEFITS	47,725.05	12,325.00	12,745.00
0600	SUPPLIES	7,690.85	18,079.00	18,079.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00
0840	CONTINGENCY	.00	16,787.90	22,926.00
TOTAL 3200 DAY CARE OPERATIONS		90,106.90	87,680.90	91,500.00
TOTAL EXPENDITURES		90,106.90	87,680.90	91,500.00
TOTAL FOR DAY CARE FUND (52)		-11,659.10	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUND-AGENCY FUNDS (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	671,772.66	.00	.00
TOTAL 1000 INSTRUCTION	671,772.66	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,365.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,365.50	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,565.02	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,565.02	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	869,693.66	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	869,693.66	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	125,975.59	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	125,975.59	.00	.00
TOTAL EXPENDITURES	1,672,372.43	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,672,372.43	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF CAPITAL 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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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	8,690.03	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,690.03	.00	.00
TOTAL EXPENDITURES	8,690.03	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,690.03	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,593,267.79	25,165,149.81	24,392,000.00
TOTAL OF EXPENDITURES FUND 1	23,123,172.24	25,165,149.81	24,392,000.00
TOTAL FOR FUND 1	2,470,095.55	.00	.00
TOTAL OF REVENUES FUND 2	3,073,039.20	2,206,955.68	.00
TOTAL OF EXPENDITURES FUND 2	3,168,545.38	2,156,094.68	.00
TOTAL FOR FUND 2	-95,506.18	50,861.00	.00
TOTAL OF REVENUES FUND 21	359,531.11	250,130.21	.00
TOTAL OF EXPENDITURES FUND 21	195,392.86	250,130.21	.00
TOTAL FOR FUND 21	164,138.25	.00	.00
TOTAL OF REVENUES FUND 310	237,561.00	170,000.00	165,000.00
TOTAL OF EXPENDITURES FUND 310	237,561.00	170,000.00	165,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,484,225.65	1,417,800.00	1,359,012.00
TOTAL OF EXPENDITURES FUND 320	1,482,723.68	1,417,800.00	1,359,012.00
TOTAL FOR FUND 320	1,501.97	.00	.00
TOTAL OF REVENUES FUND 360	10,372,887.71	.00	.00
TOTAL OF EXPENDITURES FUND 360	7,972,746.09	.00	.00
TOTAL FOR FUND 360	2,400,141.62	.00	.00
TOTAL OF REVENUES FUND 400	1,862,691.50	2,110,753.71	2,219,409.60
TOTAL OF EXPENDITURES FUND 400	1,862,691.50	2,110,753.71	2,219,409.60
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,750,378.43	1,902,087.34	1,825,051.00
TOTAL OF EXPENDITURES FUND 51	1,545,581.64	1,902,087.34	1,825,051.00
TOTAL FOR FUND 51	204,796.79	.00	.00
TOTAL OF REVENUES FUND 52	78,447.80	87,680.90	91,500.00
TOTAL OF EXPENDITURES FUND 52	90,106.90	87,680.90	91,500.00
TOTAL FOR FUND 52	-11,659.10	.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
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,672,372.43	.00	.00
TOTAL FOR FUND 8	-1,672,372.43	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	8,690.03	.00	.00
TOTAL FOR FUND 81	-8,690.03	.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	32,576,450.98	31,199,803.94	27,832,563.00
GRAND TOTAL OF EXPENDITURES	29,843,083.70	31,148,942.94	27,832,563.00
GRAND TOTAL	2,733,367.28	50,861.00	.00

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REPORT OPTIONS

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Fiscal Year for reports	2021
Projections	211

Budget Level	1
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

** END OF REPORT - Generated by TERESA OSBOURN **