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NEWPORT INDEPENDENT SCHOOLS  
TENTATIVE 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	5,122,579.22	6,156,099.43	6,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	7,075,663.91	7,440,796.00	7,540,000.00
1111P	GENERAL PERS PROPERTY TAX	480,421.99	138,000.00	238,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	64,082.03	250,010.00	250,010.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	773,785.39	635,000.00	635,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	8,393,953.32	8,463,806.00	8,663,010.00
SALES & USE TAXES				
1121	UTILITIES TAX	25,610.81	34,102.00	34,102.00
	TOTAL SALES & USE TAXES	25,610.81	34,102.00	34,102.00
INCOME TAXES				
1131	OCCUPATIONAL TAX	2,563.83	.00	.00
	TOTAL INCOME TAXES	2,563.83	.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	80,648.08	180,000.00	180,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	80,648.08	180,000.00	180,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	413,410.32	435,073.60	550,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	413,410.32	435,073.60	550,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	4,000.00	4,000.00	4,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	30,000.00	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	34,000.00	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	.00	.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	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	236,983.07	90,000.00	50,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	236,983.07	90,000.00	50,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	6,800.00	35,000.00	20,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER	952.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	21,240.00	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	.00	7,000.00	7,000.00
1952	MSC REV FRM OTH SCH DST OUT ST	40,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	66,747.82	20,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	313,803.94	200,225.00	200,225.00
1991	TRANSCRIPT FEES	7,888.46	500.00	500.00
1998	CRIME CHECK/FINGERPRINTING	1,030.00	2,000.00	2,000.00
1999	OTHER MISC REVENUE	13,174.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	471,636.22	301,451.93	286,451.93
	TOTAL REVENUE FROM LOCAL SOURCES	9,658,805.65	9,526,133.53	9,785,263.93

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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	4,990,735.00	4,500,000.00	4,625,000.00
	TOTAL STATE PROGRAM	4,990,735.00	4,500,000.00	4,625,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	6,794.42	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	5,201.00	6,500.00	6,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRIVER TRAINING	.00	.00	.00
3126	SUBSTITUTE SALARIES	125.00	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	12,120.42	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	1,223.00	6,000.00	6,000.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	50,000.00	50,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,223.00	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	4,256,335.90	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,256,335.90	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,260,414.32	4,578,500.00	4,703,500.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FED REVENU	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4500	RESTRICTED FED REV THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FED REIMBURSE IN LIEU OF TAXES	.00	.00	.00
4810	MEDICAID REIMBURSEMENT	241,729.57	206,438.64	206,438.64
	TOTAL FEDERAL REIMBURSEMENT	241,729.57	206,438.64	206,438.64
	TOTAL REVENUE FROM FEDERAL SOURCES	241,729.57	206,438.64	206,438.64
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	.00	23,222.00	23,222.00
5220	INDIRECT COSTS TRANSFER	151,932.33	100,479.66	100,479.66
	TOTAL INTERFUND TRANSFERS	151,932.33	123,701.66	123,701.66
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
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	151,932.33	123,701.66	123,701.66

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	19,312,881.87	14,434,773.83	14,818,904.23
TOTAL REVENUES	24,435,461.09	20,590,873.26	20,818,904.23

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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	6,528,708.43	6,010,249.88	7,013,693.09
0200 EMPLOYEE BENEFITS	560,843.81	718,089.00	781,555.00
0280 ON-BEHALF	2,777,093.58	.00	.00
0300 PURCHASED PROF AND TECH SERV	399,668.88	383,604.06	325,967.00
0400 PURCHASED PROPERTY SERVICES	2,267.04	9,442.00	9,442.00
0500 OTHER PURCHASED SERVICES	150,109.17	22,066.82	124,066.82
0600 SUPPLIES	171,354.38	464,028.67	431,894.44
0700 PROPERTY	276,357.46	338,933.28	266,444.07
0800 DEBT SERVICE AND MISCELLANEOUS	931.00	9,682.20	11,262.20
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,867,333.75	7,956,095.91	8,964,324.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	328,507.43	512,283.87	512,283.87
0200 EMPLOYEE BENEFITS	36,523.00	58,857.00	58,857.00
0280 ON-BEHALF	136,873.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	77,081.56	70,870.00	70,870.00
0400 PURCHASED PROPERTY SERVICES	388.55	2,731.94	2,731.94
0500 OTHER PURCHASED SERVICES	3,911.74	7,027.20	7,027.20
0600 SUPPLIES	5,168.60	15,131.83	15,131.83
0700 PROPERTY	880.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,500.00	6,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	589,334.80	673,401.84	673,401.84
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	401,062.78	527,461.00	527,461.00
0200 EMPLOYEE BENEFITS	29,788.38	38,222.00	38,222.00
0280 ON-BEHALF	121,402.78	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,706.50	15,889.19	15,889.19
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	52,447.19	3,528.16	4,028.16
0600 SUPPLIES	43,172.41	42,705.75	43,828.25
0700 PROPERTY	8,814.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	690,394.40	630,306.10	631,928.60
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	288,603.41	316,082.00	316,082.00
0200 EMPLOYEE BENEFITS	442,768.69	544,601.00	476,076.00
0280 ON-BEHALF	106,226.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	399,897.82	371,700.00	371,700.00
0400 PURCHASED PROPERTY SERVICES	92,073.48	130,000.00	130,000.00
0500 OTHER PURCHASED SERVICES	32,449.79	42,709.14	42,709.14
0600 SUPPLIES	35,016.99	75,656.63	75,656.63
0700 PROPERTY	436.45	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,819.93	55,100.00	55,100.00
0900 OTHER ITEMS	.00	13,345.00	13,345.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,449,292.68	1,549,193.77	1,480,668.77
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	713,015.87	727,493.00	827,493.00
0200 EMPLOYEE BENEFITS	76,755.78	133,717.00	133,717.00
0280 ON-BEHALF	273,156.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,324.04	27,000.00	28,000.00
0400 PURCHASED PROPERTY SERVICES	2,685.50	4,500.00	4,500.00
0500 OTHER PURCHASED SERVICES	12,998.87	9,499.00	10,999.00
0600 SUPPLIES	57,290.08	51,195.45	27,861.50
0700 PROPERTY	8,923.76	5,945.11	4,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,712.81	4,440.00	3,600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,203,863.31	963,789.56	1,040,820.50
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	378,928.16	436,000.00	436,000.00
0200 EMPLOYEE BENEFITS	108,038.21	249,490.00	249,490.00
0280 ON-BEHALF	106,227.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,652.70	89,357.00	89,357.00
0400 PURCHASED PROPERTY SERVICES	5,286.48	17,004.00	17,004.00
0500 OTHER PURCHASED SERVICES	92,192.63	21,319.62	21,319.62
0600 SUPPLIES	29,843.24	74,048.46	74,048.46
0700 PROPERTY	99,343.89	181,765.50	181,765.50
0800 DEBT SERVICE AND MISCELLANEOUS	5.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	887,517.78	1,069,484.58	1,069,484.58
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	680,561.93	668,232.00	713,232.00
0200 EMPLOYEE BENEFITS	181,944.16	271,315.00	271,315.00
0280 ON-BEHALF	440,085.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	98,195.67	128,050.00	115,900.00
0400 PURCHASED PROPERTY SERVICES	592,782.26	793,687.07	793,686.62
0500 OTHER PURCHASED SERVICES	33,927.36	69,900.00	69,900.00
0600 SUPPLIES	529,013.22	543,101.92	543,101.92
0700 PROPERTY	54,850.82	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	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,611,461.03	2,505,085.99	2,537,935.54
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	240,510.87	270,500.00	270,500.00
0200 EMPLOYEE BENEFITS	59,456.36	72,510.00	72,510.00
0280 ON-BEHALF	212,455.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,598.62	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES	42,421.69	36,534.36	36,534.36
0500 OTHER PURCHASED SERVICES	.00	5,099.00	5,099.00
0600 SUPPLIES	75,641.81	119,013.65	119,013.65
0700 PROPERTY	.00	43.50	43.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,996.39	4,300.00	4,300.00
TOTAL 2700 STUDENT TRANSPORTATION	634,080.97	511,650.51	511,650.51
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,788.96	27,000.00	27,000.00
0200 EMPLOYEE BENEFITS	211.04	1,250.00	1,250.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	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	42,271.54	67,266.00	67,266.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	42,271.54	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	730,756.23	76,264.00	76,264.00
TOTAL 5200 FUND TRANSFERS	730,756.23	76,264.00	76,264.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	4,645,000.00	3,736,909.27
TOTAL 5300 CONTINGENCY	.00	4,645,000.00	3,736,909.27
TOTAL EXPENDITURES	19,711,306.49	20,675,788.26	20,818,904.23
TOTAL FOR GENERAL FUND (1)	4,724,154.60	-84,915.00	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	110,016.50	102,186.87	101,150.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,016.50	102,186.87	101,150.00
	TOTAL REVENUE FROM LOCAL SOURCES	110,016.50	102,186.87	101,150.00
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	1,235,385.04	1,481,446.65	1,332,946.65
	TOTAL RESTRICTED	1,235,385.04	1,481,446.65	1,332,946.65
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	1,235,385.04	1,481,446.65	1,332,946.65
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	3,880,784.01	3,200,970.76	3,105,087.63
	TOTAL RESTRICTED THROUGH THE STATE	3,880,784.01	3,200,970.76	3,105,087.63
	TOTAL REVENUE FROM FEDERAL SOURCES	3,880,784.01	3,200,970.76	3,105,087.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	28,875.00	30,264.00	30,264.00
5231	TRANSFER	.00	333,670.00	333,670.00
5241	TRANSFER	.00	120,442.00	120,442.00
	TOTAL INTERFUND TRANSFERS	28,875.00	484,376.00	484,376.00
	TOTAL OTHER RECEIPTS	28,875.00	484,376.00	484,376.00
	TOTAL RECEIPTS	5,255,060.55	5,268,980.28	5,023,560.28
	TOTAL REVENUES	5,255,060.55	5,268,980.28	5,023,560.28

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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	1,940,612.05	2,231,200.13	2,351,120.41
0200 EMPLOYEE BENEFITS	343,815.62	445,744.16	451,869.88
0300 PURCHASED PROF AND TECH SERV	155,124.04	156,468.00	156,468.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	192,285.48	212,915.71	212,915.71
0600 SUPPLIES	388,290.55	363,207.93	363,207.93
0700 PROPERTY	464,435.74	225,982.26	225,982.26
0800 DEBT SERVICE AND MISCELLANEOUS	10,610.57	60,250.01	60,250.01
0900 OTHER ITEMS	.00	614.17	4,563.17
TOTAL 1000 INSTRUCTION	3,495,174.05	3,696,382.37	3,826,377.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	165,096.18	141,432.64	141,432.64
0200 EMPLOYEE BENEFITS	22,071.81	29,462.74	29,462.74
0300 PURCHASED PROF AND TECH SERV	.00	272.00	272.00
0500 OTHER PURCHASED SERVICES	11,977.02	2,400.00	2,400.00
0600 SUPPLIES	1,316.07	284.79	284.79
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	200,461.08	173,852.17	173,852.17
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	202,736.23	82,569.60	82,569.60
0200 EMPLOYEE BENEFITS	68,736.35	39,780.42	39,780.42
0300 PURCHASED PROF AND TECH SERV	226,263.52	75,779.40	75,779.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,263.46	55,811.88	55,811.88
0600 SUPPLIES	12,621.59	.00	.00
0700 PROPERTY	5,326.27	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	575,947.42	346,212.30	346,212.30
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	30,211.69	46,629.70	46,629.70
0200 EMPLOYEE BENEFITS	13,952.65	13,288.31	13,288.31
0300 PURCHASED PROF AND TECH SERV	19,350.00	19,175.00	19,175.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,514.34	79,093.01	79,093.01
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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.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	351,618.22	267,407.94	213,584.00
0200 EMPLOYEE BENEFITS	89,443.98	75,532.18	45,789.34
0300 PURCHASED PROF AND TECH SERV	36,112.16	12,173.09	8,650.00
0400 PURCHASED PROPERTY SERVICES	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	35,374.52	48,955.63	46,910.40
0600 SUPPLIES	62,711.57	67,180.96	63,678.29
0700 PROPERTY	2,273.39	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,609.50	6,093.23	4,660.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900 OTHER ITEMS	.00	2,780.00	.00
TOTAL 3300 COMMUNITY SERVICES	581,143.34	480,323.03	383,472.03
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	71,870.05	214,553.40	214,553.40
TOTAL 5200 FUND TRANSFERS	71,870.05	214,553.40	214,553.40
TOTAL EXPENDITURES	4,988,110.28	4,990,416.28	5,023,560.28
TOTAL FOR SPECIAL REVENUE (2)	266,950.27	278,564.00	.00

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SRF-DIST ACTIVITY- (MULTI YR) (22)		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				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	1,000.00	7,104.76	7,104.76
	TOTAL STUDENT ACTIVITIES	1,000.00	7,104.76	7,104.76
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	34,750.00	6,000.00	7,625.24
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,750.00	6,000.00	7,625.24
	TOTAL REVENUE FROM LOCAL SOURCES	35,750.00	13,104.76	14,730.00
	TOTAL RECEIPTS	35,750.00	13,104.76	14,730.00
	TOTAL REVENUES	35,750.00	13,104.76	14,730.00



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SRF-DIST ACTIVITY-(MULTI YR) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,233.96	.00	.00
0200 EMPLOYEE BENEFITS	3,246.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,763.20	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	295.11	.00	.00
0600 SUPPLIES	47,586.51	8,350.00	13,230.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,667.46	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	71,792.53	9,850.00	14,730.00
TOTAL EXPENDITURES	71,792.53	9,850.00	14,730.00
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	-36,042.53	3,254.76	.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	.00	.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	137,501.00	148,268.00	148,268.00
	TOTAL RESTRICTED	137,501.00	148,268.00	148,268.00
	TOTAL REVENUE FROM STATE SOURCES	137,501.00	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	137,501.00	148,268.00	148,268.00
	TOTAL REVENUES	137,501.00	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	70,196.00	148,268.00	148,268.00
TOTAL 5200 FUND TRANSFERS	70,196.00	148,268.00	148,268.00
TOTAL EXPENDITURES	70,196.00	148,268.00	148,268.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	67,305.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	865,308.99	871,020.00	871,020.00
1111P	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	865,308.99	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	865,308.99	871,020.00	871,020.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	175,904.00	144,957.00	144,957.00
	TOTAL RESTRICTED	175,904.00	144,957.00	144,957.00
	TOTAL REVENUE FROM STATE SOURCES	175,904.00	144,957.00	144,957.00

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BUILDING FUND (5 CENT LEVY) (320)	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	1,041,212.99	1,015,977.00	1,015,977.00
TOTAL REVENUES	1,041,212.99	1,015,977.00	1,015,977.00

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BUILDING FUND (5 CENT LEVY) (320)	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	841,179.11	580,467.00	580,467.00
TOTAL 5200 FUND TRANSFERS	841,179.11	580,467.00	580,467.00
TOTAL EXPENDITURES	841,179.11	1,015,977.00	1,015,977.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	200,033.88	.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	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.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	615,071.23	.00	.00
	TOTAL INTERFUND TRANSFERS	615,071.23	.00	.00
LOAN PROCEEDS				
5400	PROCEEDS FROM BOND SALE	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	615,071.23	.00	.00
	TOTAL RECEIPTS	615,071.23	.00	.00
	TOTAL REVENUES	615,071.23	4,098,609.82	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
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	72,262.05	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,736,058.95	.00	.00
0500 OTHER PURCHASED SERVICES	19.82	.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	2,808,340.82	.00	.00
TOTAL EXPENDITURES	2,808,340.82	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-2,193,269.59	4,098,609.82	.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	285,685.53	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,685.53	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	285,685.53	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	911,375.11	728,735.00	728,735.00
	TOTAL INTERFUND TRANSFERS	911,375.11	728,735.00	728,735.00
	TOTAL OTHER RECEIPTS	911,375.11	728,735.00	728,735.00
	TOTAL RECEIPTS	1,197,060.64	728,735.00	728,735.00
	TOTAL REVENUES	1,197,060.64	728,735.00	728,735.00

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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	1,197,060.64	728,735.00	728,735.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,197,060.64	728,735.00	728,735.00
	TOTAL EXPENDITURES	1,197,060.64	728,735.00	728,735.00
	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	239,002.45	107,812.71	107,812.71
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	39,705.79	120,000.00	120,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	9,158.79	30,049.61	30,049.61
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	4,670.73	.00	.00
1631	CATERING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	53,535.31	150,049.61	150,049.61
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	562.50	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	36,910.00	36,910.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	562.50	36,910.00	36,910.00
	TOTAL REVENUE FROM LOCAL SOURCES	54,097.81	186,959.61	186,959.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	11,000.00	11,000.00
	TOTAL RESTRICTED	.00	11,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR ON BEHALF PAYMENTS	333,858.08	.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	333,858.08	.00	.00
TOTAL REVENUE FROM STATE SOURCES	333,858.08	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED REV THRU STATE	1,090,340.86	1,031,236.90	1,028,216.99
TOTAL RESTRICTED THROUGH THE STATE	1,090,340.86	1,031,236.90	1,028,216.99
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	65,225.00	.00	.00
TOTAL UNDEFINED REV TYPE	65,225.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,155,565.86	1,031,236.90	1,028,216.99
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	1,543,521.75	1,229,196.51	1,226,176.60
TOTAL REVENUES	1,782,524.20	1,337,009.22	1,333,989.31

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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			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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	423,858.83	315,491.00	315,491.00
0200 EMPLOYEE BENEFITS	176,494.25	85,750.00	85,750.00
0280 ON-BEHALF	333,858.08	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,069.78	6,112.50	4,584.38
0400 PURCHASED PROPERTY SERVICES	19,088.75	6,589.13	6,589.13
0500 OTHER PURCHASED SERVICES	3,030.18	300.00	300.00
0600 SUPPLIES	610,669.04	894,297.59	892,805.80
0700 PROPERTY	13,905.06	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,872.99	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,586,846.96	1,308,540.22	1,305,520.31
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,252.28	28,469.00	28,469.00
TOTAL 5200 FUND TRANSFERS	83,252.28	28,469.00	28,469.00
TOTAL EXPENDITURES	1,670,099.24	1,337,009.22	1,333,989.31
TOTAL FOR FOOD SERVICE FUND (51)	112,424.96	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	38,458.33	.00	.00
	TOTAL AD VALOREM TAXES	38,458.33	.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	.00	.00	.00
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	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	38,458.33	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	90,000.00	.00	.00
	TOTAL INTERFUND TRANSFERS	90,000.00	.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	90,000.00	.00	.00
	TOTAL RECEIPTS	128,458.33	.00	.00
	TOTAL REVENUES	128,458.33	.00	.00

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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	22,822.94	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,340.78	.00	.00
0500 OTHER PURCHASED SERVICES	4,049.98	.00	.00
0600 SUPPLIES	51,834.84	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,409.79	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	128,458.33	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	128,458.33	.00	.00
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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INVESTMENT INTEREST	4,006.08	.00	.00
1520	DIVIDENDS ON INVESTMENTS	29,675.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	50,278.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		83,959.08	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	6,822.88	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,822.88	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		90,781.96	.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		90,781.96	.00	.00
TOTAL REVENUES		90,781.96	.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	6,822.88	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,822.88	.00	.00
TOTAL EXPENDITURES	6,822.88	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)	83,959.08	.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	-19,721.26	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-19,721.26	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-19,721.26	.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	-944.74	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-944.74	.00	.00
	TOTAL OTHER RECEIPTS	-944.74	.00	.00
	TOTAL RECEIPTS	-20,666.00	.00	.00
	TOTAL REVENUES	-20,666.00	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	699,631.09	.00	.00
TOTAL 1000 INSTRUCTION	699,631.09	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	30,423.79	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,423.79	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	84,977.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	84,977.10	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	13,908.11	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,908.11	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	17,004.78	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,004.78	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	727.04	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	727.04	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	98,696.20	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	98,696.20	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	26,256.91	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,256.91	.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	971,725.73	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-992,391.73	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	10,601.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,601.86	.00	.00
TOTAL EXPENDITURES	10,601.86	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-10,601.86	.00	.00

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,435,461.09	20,590,873.26	20,818,904.23
TOTAL OF EXPENDITURES FUND 1	19,711,306.49	20,675,788.26	20,818,904.23
TOTAL FOR FUND 1	4,724,154.60	-84,915.00	.00
TOTAL OF REVENUES FUND 2	5,255,060.55	5,268,980.28	5,023,560.28
TOTAL OF EXPENDITURES FUND 2	4,988,110.28	4,990,416.28	5,023,560.28
TOTAL FOR FUND 2	266,950.27	278,564.00	.00
TOTAL OF REVENUES FUND 22	35,750.00	13,104.76	14,730.00
TOTAL OF EXPENDITURES FUND 22	71,792.53	9,850.00	14,730.00
TOTAL FOR FUND 22	-36,042.53	3,254.76	.00
TOTAL OF REVENUES FUND 310	137,501.00	148,268.00	148,268.00
TOTAL OF EXPENDITURES FUND 310	70,196.00	148,268.00	148,268.00
TOTAL FOR FUND 310	67,305.00	.00	.00
TOTAL OF REVENUES FUND 320	1,041,212.99	1,015,977.00	1,015,977.00
TOTAL OF EXPENDITURES FUND 320	841,179.11	1,015,977.00	1,015,977.00
TOTAL FOR FUND 320	200,033.88	.00	.00
TOTAL OF REVENUES FUND 360	615,071.23	4,098,609.82	.00
TOTAL OF EXPENDITURES FUND 360	2,808,340.82	.00	.00
TOTAL FOR FUND 360	-2,193,269.59	4,098,609.82	.00
TOTAL OF REVENUES FUND 400	1,197,060.64	728,735.00	728,735.00
TOTAL OF EXPENDITURES FUND 400	1,197,060.64	728,735.00	728,735.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,782,524.20	1,337,009.22	1,333,989.31
TOTAL OF EXPENDITURES FUND 51	1,670,099.24	1,337,009.22	1,333,989.31
TOTAL FOR FUND 51	112,424.96	.00	.00
TOTAL OF REVENUES FUND 7000	128,458.33	.00	.00
TOTAL OF EXPENDITURES FUND 7000	128,458.33	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 7001	90,781.96	.00	.00
TOTAL OF EXPENDITURES FUND 7001	6,822.88	.00	.00
TOTAL FOR FUND 7001	83,959.08	.00	.00
TOTAL OF REVENUES FUND 8	-20,666.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	971,725.73	.00	.00
TOTAL FOR FUND 8	-992,391.73	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,601.86	.00	.00
TOTAL FOR FUND 81	-10,601.86	.00	.00

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

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FIXED ASSETS - FOOD SERVICE (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	32,687,509.83	28,374,212.52	28,355,428.82
GRAND TOTAL OF EXPENDITURES	27,352,683.65	28,177,308.76	28,355,428.82
GRAND TOTAL	5,334,826.18	196,903.76	.00