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NEWPORT INDEPENDENT SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,790,945.54	6,700,000.00	6,700,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,925,604.85	7,170,796.00	7,170,796.00
1111P GENERAL PERS PROPERTY TAX	398,130.89	108,000.00	108,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	244,602.54	250,010.00	250,010.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	565,889.90	635,000.00	635,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,134,228.18	8,163,806.00	8,163,806.00
SALES & USE TAXES			
1121 UTILITIES TAX	30,007.13	33,102.00	33,102.00
TOTAL SALES & USE TAXES	30,007.13	33,102.00	33,102.00
INCOME TAXES			
1131 OCCUPATIONAL TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.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	187,167.99	180,000.00	180,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	187,167.99	180,000.00	180,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	455,792.96	390,073.60	390,073.60
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	455,792.96	390,073.60	390,073.60

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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	18,333.32	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	22,333.32	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	92,706.36	80,000.00	80,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	92,706.36	80,000.00	80,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	11,800.00	35,000.00	35,000.00
1912	BUS RENTAL	140.00	.00	.00
1919	OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS/PRIVAT	13,141.50	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	22,500.00	7,000.00	7,000.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	49,349.97	20,000.00	20,000.00
1990	MISCELLANEOUS REVENUE	176,821.54	204,374.14	200,225.00
1991	TRANSCRIPT FEES	.00	500.00	500.00
1998	CRIME CHECK/FINGERPRINTING	956.89	2,000.00	2,000.00
1999	OTHER MISC REVENUE	3,379.29	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	278,089.19	305,601.07	301,451.93
	TOTAL REVENUE FROM LOCAL SOURCES	9,200,325.13	9,174,282.67	9,170,133.53

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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	5,382,587.00	5,070,337.00	5,070,337.00
TOTAL STATE PROGRAM	5,382,587.00	5,070,337.00	5,070,337.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	6,346.00	6,500.00	6,500.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRIVER TRAINING	.00	.00	.00
3126 SUBSTITUTE SALARIES	720.00	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	7,066.00	22,500.00	22,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERTIFICATION REIM	.00	6,000.00	6,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	50,000.00	50,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.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	4,525,439.82	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,525,439.82	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,915,092.82	5,148,837.00	5,148,837.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FED REVENU	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			

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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	139,766.43	260,933.00	260,933.00
	TOTAL FEDERAL REIMBURSEMENT	139,766.43	260,933.00	260,933.00
	TOTAL REVENUE FROM FEDERAL SOURCES	139,766.43	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	.00	23,222.00	23,222.00
5220	INDIRECT COSTS TRANSFER	123,545.36	73,290.00	73,290.00
	TOTAL INTERFUND TRANSFERS	123,545.36	96,512.00	96,512.00
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	139,576.25	.00	.00
5342	LOSS COMP D MACH/EQUIP/FURN	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	139,576.25	.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	263,121.61	96,512.00	96,512.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	19,518,305.99	14,680,564.67	14,676,415.53
TOTAL REVENUES	26,309,251.53	21,380,564.67	21,376,415.53

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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	6,166,469.22	6,019,404.88	6,019,404.88
0200 EMPLOYEE BENEFITS	462,855.36	718,089.00	718,089.00
0280 ON-BEHALF	2,969,963.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	244,616.08	382,604.30	382,604.30
0400 PURCHASED PROPERTY SERVICES	1,347.00	9,442.00	9,442.00
0500 OTHER PURCHASED SERVICES	91,339.59	22,067.50	22,067.50
0600 SUPPLIES	279,942.98	463,497.22	463,497.22
0700 PROPERTY	263,648.82	317,977.57	317,977.57
0800 DEBT SERVICE AND MISCELLANEOUS	561.32	12,262.20	12,262.20
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,480,743.62	7,945,344.67	7,945,344.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	417,035.91	512,283.87	512,283.87
0200 EMPLOYEE BENEFITS	45,716.23	58,857.00	58,857.00
0280 ON-BEHALF	146,063.50	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,445.99	71,370.00	71,370.00
0400 PURCHASED PROPERTY SERVICES	.00	2,731.94	2,731.94
0500 OTHER PURCHASED SERVICES	5,064.88	7,227.20	7,227.20
0600 SUPPLIES	5,808.48	16,331.83	16,331.83
0700 PROPERTY	259.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	6,900.00	6,900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	687,493.99	675,701.84	675,701.84
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	497,964.81	527,461.00	527,461.00
0200 EMPLOYEE BENEFITS	32,556.92	38,222.00	38,222.00
0280 ON-BEHALF	129,834.24	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,335.08	15,889.19	15,889.19
0400 PURCHASED PROPERTY SERVICES	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	48,378.92	3,928.16	3,928.16
0600 SUPPLIES	22,534.53	46,828.25	46,828.25
0700 PROPERTY	54.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	735,658.50	634,828.60	634,828.60
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	283,320.28	316,082.00	316,082.00
0200 EMPLOYEE BENEFITS	271,622.06	476,076.00	476,076.00
0280 ON-BEHALF	146,063.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	397,857.12	371,700.00	371,700.00
0400 PURCHASED PROPERTY SERVICES	108,189.53	130,000.00	130,000.00
0500 OTHER PURCHASED SERVICES	24,779.75	42,709.14	42,709.14
0600 SUPPLIES	34,151.46	75,656.63	75,656.63
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,663.75	55,100.00	55,100.00
0900 OTHER ITEMS	54,218.80	13,345.00	13,345.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,365,866.42	1,480,668.77	1,480,668.77
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	674,119.45	727,493.00	727,493.00
0200 EMPLOYEE BENEFITS	72,873.90	133,717.00	133,717.00
0280 ON-BEHALF	292,127.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,840.99	28,095.00	28,095.00
0400 PURCHASED PROPERTY SERVICES	1,501.50	7,646.03	7,646.03
0500 OTHER PURCHASED SERVICES	15,352.80	13,499.00	13,499.00
0600 SUPPLIES	53,061.91	28,890.26	28,890.26
0700 PROPERTY	4,649.33	6,644.50	6,644.50
0800 DEBT SERVICE AND MISCELLANEOUS	4,730.00	4,771.70	4,771.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,165,257.26	950,756.49	950,756.49
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	398,426.09	436,000.00	436,000.00
0200 EMPLOYEE BENEFITS	100,456.24	249,490.00	249,490.00
0280 ON-BEHALF	113,605.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	67,975.85	89,357.00	89,357.00
0400 PURCHASED PROPERTY SERVICES	10,227.40	17,004.00	17,004.00
0500 OTHER PURCHASED SERVICES	72,372.32	21,319.62	21,319.62
0600 SUPPLIES	52,330.45	74,048.46	74,048.46
0700 PROPERTY	44,641.50	181,765.50	181,765.50
0800 DEBT SERVICE AND MISCELLANEOUS	454.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	860,488.85	1,069,484.58	1,069,484.58
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	642,832.31	668,232.00	668,232.00
0200 EMPLOYEE BENEFITS	366,598.15	271,315.00	271,315.00
0280 ON-BEHALF	438,191.06	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,155.62	78,050.00	78,050.00
0400 PURCHASED PROPERTY SERVICES	586,648.91	758,885.07	757,687.07
0500 OTHER PURCHASED SERVICES	35,977.70	69,900.00	69,900.00
0600 SUPPLIES	424,339.83	539,945.14	537,101.92
0700 PROPERTY	62,674.85	27,000.00	27,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	220.00	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	2,610,638.43	2,417,127.21	2,413,085.99
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	245,297.09	270,500.00	270,500.00
0200 EMPLOYEE BENEFITS	56,103.87	72,510.00	72,510.00
0280 ON-BEHALF	227,208.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,526.20	3,650.00	3,650.00
0400 PURCHASED PROPERTY SERVICES	70,769.26	36,534.36	36,534.36
0500 OTHER PURCHASED SERVICES	.00	5,099.00	5,099.00
0600 SUPPLIES	62,749.54	119,013.65	119,013.65
0700 PROPERTY	.00	43.50	43.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,766.25	4,300.00	4,300.00
TOTAL 2700 STUDENT TRANSPORTATION	666,420.93	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	35,808.36	27,000.00	27,000.00
0200 EMPLOYEE BENEFITS	2,590.82	1,250.00	1,250.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	38,399.18	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	41,962.57	67,266.00	67,266.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	41,962.57	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	212,007.00	76,264.00	76,264.00
TOTAL 5200 FUND TRANSFERS	212,007.00	76,264.00	76,264.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,523,222.00	5,523,222.00
TOTAL 5300 CONTINGENCY	.00	5,523,222.00	5,523,222.00
TOTAL EXPENDITURES	18,864,936.75	21,380,564.67	21,376,523.45
TOTAL FOR GENERAL FUND (1)	7,444,314.78	.00	-107.92

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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	69,729.53	98,350.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	69,729.53	98,350.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	69,729.53	98,350.00	.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	1,673,417.93	1,536,166.64	.00
TOTAL RESTRICTED	1,673,417.93	1,536,166.64	.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 PAYMNTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,673,417.93	1,536,166.64	.00
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	3,757,488.43	2,455,446.96	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,757,488.43	2,455,446.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,757,488.43	2,455,446.96	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	62,007.00	30,264.00	.00
5231	TRANSFER	.00	170,055.00	.00
5241	TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	62,007.00	200,319.00	.00
	TOTAL OTHER RECEIPTS	62,007.00	200,319.00	.00
	TOTAL RECEIPTS	5,562,642.89	4,290,282.60	.00
	TOTAL REVENUES	5,562,642.89	4,290,282.60	.00

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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	2,300,264.68	2,104,461.72	.00
0200 EMPLOYEE BENEFITS	438,302.62	385,651.79	.00
0300 PURCHASED PROF AND TECH SERV	243,572.88	46,073.92	.00
0400 PURCHASED PROPERTY SERVICES	2,844.99	.00	.00
0500 OTHER PURCHASED SERVICES	310,456.36	85,261.20	.00
0600 SUPPLIES	598,037.85	120,097.91	.00
0700 PROPERTY	636,041.32	61,753.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,104.35	6,500.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,583,625.05	2,809,800.26	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	89,801.69	154,314.75	.00
0200 EMPLOYEE BENEFITS	16,038.18	32,096.03	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	5,970.00	.00
0600 SUPPLIES	9,716.66	474.65	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	116,506.53	192,855.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	81,901.58	194,729.60	.00
0200 EMPLOYEE BENEFITS	23,584.77	74,884.88	.00
0300 PURCHASED PROF AND TECH SERV	47,771.12	163,919.19	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,870.49	80,356.15	.00
0600 SUPPLIES	4,774.58	82,431.64	.00
0700 PROPERTY	52,184.93	92,271.00	.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	245,087.47	688,592.46	.00
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	.00
0200 EMPLOYEE BENEFITS	66.36	65.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,566.36	1,765.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	29,466.75	.00
0200 EMPLOYEE BENEFITS	.00	15,261.73	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	49,728.48	.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	747.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	747.95	.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	342,289.27	205,962.70	.00
0200 EMPLOYEE BENEFITS	81,569.06	42,803.01	.00
0300 PURCHASED PROF AND TECH SERV	58,812.00	6,353.62	.00
0400 PURCHASED PROPERTY SERVICES	50.00	75.00	.00
0500 OTHER PURCHASED SERVICES	40,189.91	32,981.00	.00
0600 SUPPLIES	54,360.73	65,668.71	.00
0700 PROPERTY	2,530.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,026.50	6,200.00	.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	580,827.49	360,044.04	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	37,790.81	190,186.97	.00
TOTAL 5200 FUND TRANSFERS	37,790.81	190,186.97	.00
TOTAL EXPENDITURES	5,566,151.66	4,292,972.64	.00
TOTAL FOR SPECIAL REVENUE (2)	-3,508.77	-2,690.04	.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)	2,950.00	2,000.00	.00
TOTAL STUDENT ACTIVITIES	2,950.00	2,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	49,300.00	12,850.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,300.00	12,850.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	52,250.00	14,850.32	.00
TOTAL RECEIPTS	52,250.00	14,850.32	.00
TOTAL REVENUES	52,250.00	14,850.32	.00

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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	925.00	500.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,892.01	15,350.32	.00
0700 PROPERTY	3,048.47	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,766.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,631.48	15,850.32	.00
TOTAL EXPENDITURES	13,631.48	15,850.32	.00
TOTAL FOR SRF-DIST ACTIVITY-(MULTI YR (22)	38,618.52	-1,000.00	.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	.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	144,108.00	148,268.00	148,268.00
TOTAL RESTRICTED	144,108.00	148,268.00	148,268.00
TOTAL REVENUE FROM STATE SOURCES	144,108.00	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	144,108.00	148,268.00	148,268.00
TOTAL REVENUES	144,108.00	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	144,108.00	148,268.00	148,268.00
TOTAL 5200 FUND TRANSFERS	144,108.00	148,268.00	148,268.00
TOTAL EXPENDITURES	144,108.00	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	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	838,096.00	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	838,096.00	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	838,096.00	871,020.00	871,020.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	145,134.00	144,957.00	144,957.00
TOTAL RESTRICTED	145,134.00	144,957.00	144,957.00
TOTAL REVENUE FROM STATE SOURCES	145,134.00	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 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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	983,230.00	1,015,977.00	1,015,977.00
TOTAL REVENUES	983,230.00	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	546,713.00	580,467.00	580,467.00
TOTAL 5200 FUND TRANSFERS	546,713.00	580,467.00	580,467.00
TOTAL EXPENDITURES	546,713.00	1,015,977.00	1,015,977.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	436,517.00	.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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
LOAN PROCEEDS			
5400 PROCEEDS FROM BOND SALE	4,982,524.50	-288,570.00	.00
TOTAL LOAN PROCEEDS	4,982,524.50	-288,570.00	.00
TOTAL OTHER RECEIPTS	4,982,524.50	-288,570.00	.00
TOTAL RECEIPTS	4,982,524.50	-288,570.00	.00
TOTAL REVENUES	4,982,524.50	3,810,039.82	.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	242,663.49	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,122,229.44	-288,570.00	.00
0500 OTHER PURCHASED SERVICES	2,378.60	.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	2,367,271.53	-288,570.00	.00
TOTAL EXPENDITURES	2,367,271.53	-288,570.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	2,615,252.97	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	285,685.68	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	285,685.68	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	285,685.68	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	690,821.00	728,735.00	728,735.00
	TOTAL INTERFUND TRANSFERS	690,821.00	728,735.00	728,735.00
	TOTAL OTHER RECEIPTS	690,821.00	728,735.00	728,735.00
	TOTAL RECEIPTS	976,506.68	728,735.00	728,735.00
	TOTAL REVENUES	976,506.68	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	976,506.68	728,735.00	728,735.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	976,506.68	728,735.00	728,735.00
TOTAL EXPENDITURES	976,506.68	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	195,538.23	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	43,519.68	120,000.00	120,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	6,191.78	30,049.61	30,049.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	100.80	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	7,000.00	.00	.00
1631 CATERING	19,537.81	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	76,350.07	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	1,266.61	36,910.00	36,910.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,266.61	36,910.00	36,910.00
TOTAL REVENUE FROM LOCAL SOURCES	77,616.68	186,959.61	186,959.61
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	10,275.89	11,000.00	11,000.00
TOTAL RESTRICTED	10,275.89	11,000.00	11,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR ON BEHALF PAYMENTS	357,044.59	.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	357,044.59	.00	.00
TOTAL REVENUE FROM STATE SOURCES	367,320.48	11,000.00	11,000.00
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED REV THRU STATE	1,109,512.36	1,031,236.90	1,031,236.90
TOTAL RESTRICTED THROUGH THE STATE	1,109,512.36	1,031,236.90	1,031,236.90
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	85,625.00	.00	.00
TOTAL UNDEFINED REV TYPE	85,625.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,195,137.36	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	1,640,074.52	1,229,196.51	1,229,196.51
TOTAL REVENUES	1,835,612.75	1,337,009.22	1,337,009.22

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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	360,758.39	315,491.00	315,491.00
0200 EMPLOYEE BENEFITS	79,755.26	85,750.00	85,750.00
0280 ON-BEHALF	357,044.59	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,540.00	6,112.50	6,112.50
0400 PURCHASED PROPERTY SERVICES	33,037.18	6,589.13	6,589.13
0500 OTHER PURCHASED SERVICES	3,086.21	300.00	300.00
0600 SUPPLIES	655,426.88	894,297.59	894,297.59
0700 PROPERTY	8,190.24	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,498,838.75	1,308,540.22	1,308,540.22
5200 FUND TRANSFERS			
0900 OTHER ITEMS	85,754.55	28,469.00	28,469.00
TOTAL 5200 FUND TRANSFERS	85,754.55	28,469.00	28,469.00
TOTAL EXPENDITURES	1,584,593.30	1,337,009.22	1,337,009.22
TOTAL FOR FOOD SERVICE FUND (51)	251,019.45	.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	2,351.96	.00	.00
TOTAL AD VALOREM TAXES	2,351.96	.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	10,884.63	.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	10,884.63	.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	2,351.96	10,884.63	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER IN	150,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	150,000.00	.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	150,000.00	.00	.00
	TOTAL RECEIPTS	152,351.96	10,884.63	.00
	TOTAL REVENUES	152,351.96	10,884.63	.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	13,493.55	.00	.00
0400 PURCHASED PROPERTY SERVICES	14,314.30	2,644.99	.00
0500 OTHER PURCHASED SERVICES	3,502.37	.00	.00
0600 SUPPLIES	55,143.25	299.98	.00
0700 PROPERTY	4,459.63	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,552.23	7,939.66	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	152,465.33	10,884.63	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	152,465.33	10,884.63	.00
TOTAL FOR ATHLETIC FUND (7000)	-113.37	.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	988,716.67	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INVESTMENT INTEREST	4,759.43	.00	.00
1520 DIVIDENDS ON INVESTMENTS	30,868.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	17,142.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	52,769.43	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS/PRIVAT	-32,846.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-32,846.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,923.43	.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	19,923.43	.00	.00
TOTAL REVENUES	1,008,640.10	.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	1,700.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,700.00	.00	.00
TOTAL EXPENDITURES	1,700.00	.00	.00
TOTAL FOR CHESTER DAVIS FUND (7001)	1,006,940.10	.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	.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 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	-411.93	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-411.93	.00	.00
TOTAL OTHER RECEIPTS	-411.93	.00	.00
TOTAL RECEIPTS	-411.93	.00	.00
TOTAL REVENUES	-411.93	.00	.00

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FIXED ASSETS - GOVERNMENTAL (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	662,719.95	.00	.00
TOTAL 1000 INSTRUCTION	662,719.95	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	33,269.78	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,269.78	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	86,726.68	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	86,726.68	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,571.70	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,571.70	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	19,352.46	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,352.46	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	926.94	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	926.94	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	72,566.63	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	72,566.63	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	26,348.41	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	26,348.41	.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	100.70	.00	.00
TOTAL 3300 COMMUNITY SERVICES	100.70	.00	.00
TOTAL EXPENDITURES	916,583.25	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-916,995.18	.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	7,194.26	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,194.26	.00	.00
TOTAL EXPENDITURES	7,194.26	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-7,194.26	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,309,251.53	21,380,564.67	21,376,415.53
TOTAL OF EXPENDITURES FUND 1	18,864,936.75	21,380,564.67	21,376,523.45
TOTAL FOR FUND 1	7,444,314.78	.00	-107.92
TOTAL OF REVENUES FUND 2	5,562,642.89	4,290,282.60	.00
TOTAL OF EXPENDITURES FUND 2	5,566,151.66	4,292,972.64	.00
TOTAL FOR FUND 2	-3,508.77	-2,690.04	.00
TOTAL OF REVENUES FUND 22	52,250.00	14,850.32	.00
TOTAL OF EXPENDITURES FUND 22	13,631.48	15,850.32	.00
TOTAL FOR FUND 22	38,618.52	-1,000.00	.00
TOTAL OF REVENUES FUND 310	144,108.00	148,268.00	148,268.00
TOTAL OF EXPENDITURES FUND 310	144,108.00	148,268.00	148,268.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	983,230.00	1,015,977.00	1,015,977.00
TOTAL OF EXPENDITURES FUND 320	546,713.00	1,015,977.00	1,015,977.00
TOTAL FOR FUND 320	436,517.00	.00	.00
TOTAL OF REVENUES FUND 360	4,982,524.50	3,810,039.82	.00
TOTAL OF EXPENDITURES FUND 360	2,367,271.53	-288,570.00	.00
TOTAL FOR FUND 360	2,615,252.97	4,098,609.82	.00
TOTAL OF REVENUES FUND 400	976,506.68	728,735.00	728,735.00
TOTAL OF EXPENDITURES FUND 400	976,506.68	728,735.00	728,735.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,835,612.75	1,337,009.22	1,337,009.22
TOTAL OF EXPENDITURES FUND 51	1,584,593.30	1,337,009.22	1,337,009.22
TOTAL FOR FUND 51	251,019.45	.00	.00
TOTAL OF REVENUES FUND 7000	152,351.96	10,884.63	.00
TOTAL OF EXPENDITURES FUND 7000	152,465.33	10,884.63	.00
TOTAL FOR FUND 7000	-113.37	.00	.00
TOTAL OF REVENUES FUND 7001	1,008,640.10	.00	.00
TOTAL OF EXPENDITURES FUND 7001	1,700.00	.00	.00
TOTAL FOR FUND 7001	1,006,940.10	.00	.00
TOTAL OF REVENUES FUND 8	-411.93	.00	.00
TOTAL OF EXPENDITURES FUND 8	916,583.25	.00	.00
TOTAL FOR FUND 8	-916,995.18	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,194.26	.00	.00
TOTAL FOR FUND 81	-7,194.26	.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	34,887,095.17	28,186,951.81	23,877,669.75
GRAND TOTAL OF EXPENDITURES	26,720,134.19	28,190,641.85	23,877,777.67
GRAND TOTAL	8,166,960.98	-3,690.04	-107.92

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NEWPORT INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	2020

Budget Level	2
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** = \$825,247.00

Expense Transfers for function 5200 and object codes 091* = \$833,468.00

Budget Amounts Do NOT exist for Fund 2.

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