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ERLANGER-ELSMERE SCHOOLS  
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	12,180,326.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	8,171,280.04	9,101,239.50	8,776,376.00
1113 PSC PROPERTY TAX	435,857.03	496,597.22	450,482.00
1115 DELINQUENT PROPERTY TAX	82,397.13	88,765.68	65,686.00
1117 MOTOR VEHICLE TAX	626,921.19	741,677.36	624,766.00
TOTAL AD VALOREM TAXES	9,316,455.39	10,428,279.76	9,917,310.00
SALES & USE TAXES			
1121 UTILITIES TAX	936,153.10	958,948.87	942,751.00
TOTAL SALES & USE TAXES	936,153.10	958,948.87	942,751.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	30,442.07	29,442.99	25,000.00
TOTAL OTHER TAXES	30,442.07	29,442.99	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	46,230.02	83,146.67	14,745.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	46,230.02	83,146.67	14,745.00
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	119,972.36	43,814.03	55,785.00
TOTAL EARNINGS ON INVESTMENTS	119,972.36	43,814.03	55,785.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	44,604.78	40,868.61	29,435.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	87,329.00	87,040.26	40,125.00
1990KM MISC. REVENUE MATH GRANT	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	143,375.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,933.78	127,908.87	212,935.00
TOTAL REVENUE FROM LOCAL SOURCES	10,581,186.72	11,671,541.19	11,168,526.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,662,277.00	8,180,738.00	8,904,359.00
TOTAL STATE PROGRAM	8,662,277.00	8,180,738.00	8,904,359.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	8,131.00	.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
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	8,131.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NBCT SALARY REIMBURSEMENT	7,249.00	7,529.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,249.00	7,529.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,838.51	2,232.72	.00
TOTAL RESTRICTED	1,838.51	2,232.72	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES	25,998.67	26,177.28	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,998.67	26,177.28	25,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	6,341,508.06	6,547,154.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,341,508.06	6,547,154.68	.00
	TOTAL REVENUE FROM STATE SOURCES	15,038,871.24	14,771,962.68	8,929,359.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	SBAC MEDICAID REIMBURSEMENT	236,911.25	184,720.09	174,000.00
	TOTAL FEDERAL REIMBURSEMENT	236,911.25	184,720.09	174,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	236,911.25	184,720.09	174,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	224,411.59	.00
5220	INDIRECT COSTS TRANSFER	105,917.27	350,013.11	320,140.00
	TOTAL INTERFUND TRANSFERS	105,917.27	574,424.70	320,140.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,395.37	646.25	2,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,395.37	646.25	2,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	219,854.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	219,854.00	.00	.00
	TOTAL OTHER RECEIPTS	328,166.64	575,070.95	322,140.00
	TOTAL RECEIPTS	26,185,135.85	27,203,294.91	20,594,025.00
	TOTAL REVENUES	26,185,135.85	27,203,294.91	32,774,351.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,129,032.54	9,098,232.79	10,370,535.00
0200 EMPLOYEE BENEFITS	606,165.92	598,205.79	764,972.00
0280 ON-BEHALF	5,487,958.81	5,702,534.58	.00
0300 PURCHASED PROF AND TECH SERV	46,701.67	32,800.87	116,000.00
0400 PURCHASED PROPERTY SERVICES	71,302.74	49,261.54	93,461.00
0500 OTHER PURCHASED SERVICES	44,453.56	15,978.80	51,000.00
0600 SUPPLIES	513,200.37	474,064.77	655,420.00
0700 PROPERTY	30,465.65	17,135.02	27,625.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	213.64	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,929,556.26	15,988,427.80	12,079,013.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	811,645.87	891,557.84	919,576.00
0200 EMPLOYEE BENEFITS	65,693.66	77,425.90	85,462.00
0280 ON-BEHALF	171,601.73	141,445.32	.00
0300 PURCHASED PROF AND TECH SERV	25,275.05	9,991.60	100,000.00
0500 OTHER PURCHASED SERVICES	249,058.06	237,763.53	248,996.00
0600 SUPPLIES	14,500.40	26,821.88	10,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,337,774.77	1,385,006.07	1,364,034.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	596,904.74	700,476.31	788,744.00
0200 EMPLOYEE BENEFITS	98,945.62	104,440.28	125,252.00
0280 ON-BEHALF	205,922.08	179,164.07	.00
0500 OTHER PURCHASED SERVICES	2,957.72	138.77	2,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	11,175.54	313,857.67	970,600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	915,905.70	1,298,077.10	1,886,596.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	450,821.12	440,822.51	511,266.00
0200 EMPLOYEE BENEFITS	168,388.07	246,742.44	350,388.00
0280 ON-BEHALF	42,900.43	47,148.44	.00
0300 PURCHASED PROF AND TECH SERV	655,635.21	568,031.19	819,125.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	182,261.17	94,598.62	212,362.00
0600 SUPPLIES	18,471.30	27,077.21	77,000.00
0700 PROPERTY	94,354.79	74,599.59	82,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,263.54	6,833.36	21,200.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,625,095.63	1,505,853.36	2,073,341.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,071,517.95	1,065,093.83	1,127,367.00
0200 EMPLOYEE BENEFITS	149,686.89	154,433.88	174,909.00
0280 ON-BEHALF	102,961.04	113,156.21	.00
0300 PURCHASED PROF AND TECH SERV	4,365.00	12,227.33	2,912.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,473.00
0500 OTHER PURCHASED SERVICES	1,485.00	650.75	1,310.00
0600 SUPPLIES	127,529.08	157,061.67	119,194.00
0700 PROPERTY	86,643.75	37,691.71	89,911.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	712.19	300.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,544,188.71	1,541,027.57	1,517,376.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	278,024.44	290,854.50	329,084.00
0200 EMPLOYEE BENEFITS	59,427.56	62,987.98	81,034.00
0280 ON-BEHALF	30,030.30	37,718.75	.00
0500 OTHER PURCHASED SERVICES	88,212.82	93,823.86	5,000.00
0600 SUPPLIES	5,479.85	2,690.55	6,000.00
0700 PROPERTY	.00	290.35	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	461,174.97	488,365.99	423,118.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	732,241.57	768,685.67	899,566.00
0200 EMPLOYEE BENEFITS	230,435.64	242,116.07	311,252.00
0280 ON-BEHALF	163,021.65	160,304.69	.00
0300 PURCHASED PROF AND TECH SERV	435,229.14	150,199.09	574,895.00
0400 PURCHASED PROPERTY SERVICES	102,341.80	128,955.37	305,000.00
0500 OTHER PURCHASED SERVICES	6,967.85	56,198.44	10,500.00
0600 SUPPLIES	144,843.18	140,284.39	131,000.00
0700 PROPERTY	201,278.75	75,227.23	7,758,792.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,016,359.58	1,721,970.95	9,991,005.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	211,420.93	175,338.18	282,932.00
0200 EMPLOYEE BENEFITS	67,097.34	55,216.94	94,972.00
0280 ON-BEHALF	51,480.52	75,437.50	.00
0300 PURCHASED PROF AND TECH SERV	74,078.60	6,851.56	91,100.00
0400 PURCHASED PROPERTY SERVICES	7,526.52	9,825.16	8,000.00
0500 OTHER PURCHASED SERVICES	1,749.52	2,020.93	12,735.00
0600 SUPPLIES	34,830.73	22,294.76	49,865.00
0700 PROPERTY	219,854.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	668,038.16	346,985.03	539,604.00
2900 OTHER INSTRUCTIONAL			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,538.29	6,591.21	.00
0500 OTHER PURCHASED SERVICES	1,500.00	.00	.00
0600 SUPPLIES	39,726.50	30,994.09	30,435.00
TOTAL 3300 COMMUNITY SERVICES	50,764.79	37,585.30	30,435.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	17,111.90	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	17,111.90	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	55,353.86	83,076.69	83,077.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	55,353.86	83,076.69	83,077.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	50,187.00	49,492.27	34,488.00
TOTAL 5200 FUND TRANSFERS	50,187.00	49,492.27	34,488.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,752,264.00
TOTAL 5300 CONTINGENCY	.00	.00	2,752,264.00
TOTAL EXPENDITURES	24,654,399.43	24,462,980.03	32,774,351.00
TOTAL FOR GENERAL FUND (1)	1,530,736.42	2,740,314.88	.00

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ERLANGER-ELSMERE SCHOOLS  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.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	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	491,193.00	.00
TOTAL STATE PROGRAM	.00	491,193.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,041,292.20	945,724.94	823,404.19
3200GE PRESCHOOL PARTNERSHIP	.00	.00	.00
3200LH RESTRICTED STATE REVENUE LHS	61,943.00	77,405.06	77,405.06
3200ME RESTRICTED STATE REVENUE ME	32,602.00	33,094.80	77,956.64
TOTAL RESTRICTED	1,135,837.20	1,056,224.80	978,765.89
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,135,837.20	1,547,417.80	978,765.89
REVENUE FROM FEDERAL SOURCES			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	368,872.29	1,852,126.31	2,405,381.82
	TOTAL RESTRICTED DIRECT	368,872.29	1,852,126.31	2,405,381.82
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,331,927.85	4,166,827.54	8,806,580.18
	TOTAL RESTRICTED THROUGH THE STATE	2,331,927.85	4,166,827.54	8,806,580.18
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,700,800.14	6,018,953.85	11,211,962.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	214,797.00	209,635.27	196,315.00
5231	FUND TRANSFER	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX F TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	214,797.00	209,635.27	196,315.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	214,797.00	209,635.27	196,315.00
	TOTAL RECEIPTS	4,051,434.34	7,776,006.92	12,387,042.89
	TOTAL REVENUES	4,051,434.34	7,776,006.92	12,387,042.89



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,852,981.45	2,057,604.14	1,648,864.68
0200 EMPLOYEE BENEFITS	410,541.64	411,330.34	445,732.94
0300 PURCHASED PROF AND TECH SERV	589,729.00	639,457.44	1,159,406.25
0400 PURCHASED PROPERTY SERVICES	.00	488,084.17	1,105,900.00
0500 OTHER PURCHASED SERVICES	10,844.34	58,348.13	282,985.50
0600 SUPPLIES	204,139.51	402,692.70	1,482,862.86
0700 PROPERTY	105,529.85	924,023.08	749,839.75
0800 DEBT SERVICE AND MISCELLANEOUS	707.00	1,012.00	4,697.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,174,472.79	4,982,552.00	6,880,288.98
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	68,422.03	211,058.68	1,642,489.32
0200 EMPLOYEE BENEFITS	20,496.21	54,735.62	541,981.09
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	18,081.77	16,392.01	9,060.72
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,000.01	282,186.31	2,193,531.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	2,560.73	.00
0200 EMPLOYEE BENEFITS	.00	448.63	.91
0300 PURCHASED PROF AND TECH SERV	.00	135.00	2,875.27
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	54,593.02	126,483.75	66,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,593.02	129,628.11	71,852.18
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	80,076.97	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	80,076.97	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	16,973.00	30,000.00
0700 PROPERTY	.00	.00	275,297.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	16,973.00	305,297.30
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	344.79	.00	1,000.00
0200 EMPLOYEE BENEFITS	109.34	.00	318.00
0600 SUPPLIES	.00	.00	58,000.00
TOTAL 2700 STUDENT TRANSPORTATION	454.13	.00	59,318.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	257,347.97	716,273.43	1,104,871.54
0200 EMPLOYEE BENEFITS	30,355.37	158,178.84	360,051.92
0300 PURCHASED PROF AND TECH SERV	165,075.66	629,495.57	669,131.50
0500 OTHER PURCHASED SERVICES	5,921.96	22,206.09	43,207.00
0600 SUPPLIES	60,789.36	244,311.93	216,815.38
0700 PROPERTY	691.32	10,225.90	710.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	520,181.64	1,780,691.76	2,394,788.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	194,732.75	503,898.77	481,967.00
TOTAL 5200 FUND TRANSFERS	194,732.75	503,898.77	481,967.00
TOTAL EXPENDITURES	4,051,434.34	7,776,006.92	12,387,042.89
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUNDS (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	8,900.08	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790F FUNDRAISER	.00	2,476.14	.00
TOTAL STUDENT ACTIVITIES	.00	2,476.14	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,476.14	.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	.00	2,476.14	.00
TOTAL REVENUES	.00	11,376.22	.00

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DISTRICT ACTIVITY FUNDS (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	11,376.22	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	11,376.22	.00
TOTAL EXPENDITURES	.00	11,376.22	.00
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	70,088.45	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	150.00	23,001.50	.00
1990 MISCELLANEOUS REVENUE	.00	.00	10,296.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150.00	23,001.50	10,296.69
TOTAL REVENUE FROM LOCAL SOURCES	150.00	23,001.50	10,296.69
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	150.00	23,001.50	10,296.69
TOTAL REVENUES	150.00	93,089.95	10,296.69

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	10,296.69
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	15,191.64	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	15,191.64	10,296.69
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	15,191.64	10,296.69
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	150.00	77,898.31	.00

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DISTR ACTIV FUND- SPECIAL REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	153,716.55	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	.00	516.33	575.00
1637C CONCESSIONS	.00	.00	14,000.00
TOTAL FOOD SERVICE	.00	516.33	14,575.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	28,125.94	39,300.00
1730 CLUB & OTHER DUES	.00	.00	250.00
1740 STUDENT FEES	.00	35.00	150.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	12,182.53	33,775.00
1790F FUNDRAISER	.00	63,090.10	109,300.00
TOTAL STUDENT ACTIVITIES	.00	103,433.57	182,775.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	5,660.19	7,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,660.19	7,200.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	109,610.09	204,550.00
TOTAL RECEIPTS	.00	109,610.09	204,550.00
TOTAL REVENUES	.00	263,326.64	204,550.00

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DISTR ACTIV FUND- SPECIAL REVE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	300.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	550.00	.00
0200 EMPLOYEE BENEFITS	.00	69.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,377.00	3,125.00
0500 OTHER PURCHASED SERVICES	.00	.00	300.00
0600 SUPPLIES	.00	85,654.85	166,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,916.15	12,375.00
TOTAL 1000 INSTRUCTION	.00	101,567.95	182,350.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	149.73	600.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	149.73	600.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	43.20	7,300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	43.20	7,300.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	106.00	14,000.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	106.00	14,000.00
TOTAL EXPENDITURES	.00	101,866.88	204,550.00
TOTAL FOR DISTR ACTIV FUND- SPECIAL R (25)	.00	161,459.76	.00



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	221,343.00	221,343.00	221,343.00
TOTAL RESTRICTED	221,343.00	221,343.00	221,343.00
TOTAL REVENUE FROM STATE SOURCES	221,343.00	221,343.00	221,343.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	221,343.00	221,343.00	221,343.00
TOTAL REVENUES	221,343.00	221,343.00	221,343.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	104,772.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	104,772.00
5200 FUND TRANSFERS			
0500 OTHER PURCHASED SERVICES	.00	.00	92,100.00
0900 OTHER ITEMS	114,742.26	327,943.74	24,471.00
TOTAL 5200 FUND TRANSFERS	114,742.26	327,943.74	116,571.00
TOTAL EXPENDITURES	114,742.26	327,943.74	221,343.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	106,600.74	-106,600.74	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	530,586.00	563,294.00	563,294.00
1113 PSC 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	530,586.00	563,294.00	563,294.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	530,586.00	563,294.00	563,294.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	392,415.00	450,457.00	450,457.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	392,415.00	450,457.00	450,457.00
TOTAL REVENUE FROM STATE SOURCES	392,415.00	450,457.00	450,457.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	923,001.00	1,013,751.00	1,013,751.00
TOTAL REVENUES	923,001.00	1,013,751.00	1,013,751.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	923,001.00	1,013,751.00	1,013,751.00
TOTAL 5200 FUND TRANSFERS	923,001.00	1,013,751.00	1,013,751.00
TOTAL EXPENDITURES	923,001.00	1,013,751.00	1,013,751.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	14,051.40	265,051.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,051.40	265,051.60
TOTAL REVENUE FROM LOCAL SOURCES	.00	14,051.40	265,051.60
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3110 STATE FUNDING	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,705.00	300,444.60	.00
TOTAL INTERFUND TRANSFERS	3,705.00	300,444.60	.00
TOTAL OTHER RECEIPTS	3,705.00	300,444.60	.00
TOTAL RECEIPTS	3,705.00	314,496.00	265,051.60

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,705.00	314,496.00	265,051.60

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	33,941.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	246,626.25	.00
0500 OTHER PURCHASED SERVICES	.00	1,036.83	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	281,604.74	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	100,410.48	24,287.22	13,496.60
0400 PURCHASED PROPERTY SERVICES	3,222,919.32	440,425.40	239,814.00
0500 OTHER PURCHASED SERVICES	317.56	7,374.98	.00
0700 PROPERTY	185,184.30	106,282.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	11,741.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,508,831.66	578,369.95	265,051.60
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	171,046.79	.00
TOTAL 5200 FUND TRANSFERS	.00	171,046.79	.00
TOTAL EXPENDITURES	3,508,831.66	1,031,021.48	265,051.60
TOTAL FOR CONSTRUCTION FUND (360)	-3,505,126.66	-716,525.48	.00



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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	751,535.56	751,535.30	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	751,535.56	751,535.30	.00
TOTAL REVENUE FROM STATE SOURCES	751,535.56	751,535.30	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,037,743.26	1,039,572.34	1,038,222.00
TOTAL INTERFUND TRANSFERS	1,037,743.26	1,039,572.34	1,038,222.00
TOTAL OTHER RECEIPTS	1,037,743.26	1,039,572.34	1,038,222.00
TOTAL RECEIPTS	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL REVENUES	1,789,278.82	1,791,107.64	1,038,222.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL 5100 DEBT SERVICE	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL EXPENDITURES	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	767,373.05	783,081.93	814,903.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS	309,323.60	416,686.93	389,934.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1611AE ARNETT LUNCH REIMBURSABLE	.00	.00	.00
1611HE HOWELL LUNCH REIMBURSABLE	.00	.00	.00
1611LE LINDEMAN LUNCH REIMBURSABLE	.00	.00	.00
1611ME MILES LUNCH REIMBURSABLE	.00	.00	.00
1611TM TICHENOR LUNCH REIMBURSABLE	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1612AE ARNETT BREAKFAST REIMBURSABLE	.00	.00	.00
1612HE HOWELL BREAKFAST REIMBURSABLE	.00	.00	.00
1612LE LINDEMAN BREAKFAST REIM.	.00	.00	.00
1612ME MILES BREAKFAST REIMBURSABLE	.00	.00	.00
1612TM TICHENOR BREAKFAST REIM.	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1614 REIM AFTER SCHOOL SNACK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	34,092.32	2,465.56	75,000.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	23,442.22	12,166.79	52,875.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1631 CATERING	18,298.01	8,101.11	20,603.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	385,156.15	439,420.39	538,412.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	202,338.14	1,101,632.62	46,494.00
1990AE ARNETT REIMBURSABLE REVENUE	.00	.00	.00
1990HE HOWELL REIMBURSABLE REVENUE	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990LE LINDEMAN REIMBURSABLE REVENUE	.00	.00	.00
1990ME MILES REIMBURSABLE REVENUE	.00	.00	.00
1990TM TICHENOR REIMBURSABLE REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,338.14	1,101,632.62	46,494.00
TOTAL REVENUE FROM LOCAL SOURCES	587,494.29	1,541,053.01	584,906.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	15,625.41	15,701.76	13,392.00
TOTAL RESTRICTED	15,625.41	15,701.76	13,392.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	308,883.13	339,468.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	308,883.13	339,468.76	.00
TOTAL REVENUE FROM STATE SOURCES	324,508.54	355,170.52	13,392.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	-124,328.89	-133,295.11	.00
4500B RES. FED THRU STATE BREAKFAST	293,817.78	3,183.68	335,000.00
4500L RES FED THRU STATE LUNCH	839,446.96	5,452.92	994,508.00
4500S RES. FED THRU STATE SNACKS	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,008,935.85	-124,658.51	1,329,508.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	122,219.00	152,407.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	122,219.00	152,407.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,131,154.85	27,748.49	1,329,508.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	376.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	376.00	.00
	TOTAL OTHER RECEIPTS	.00	376.00	.00
	TOTAL RECEIPTS	2,043,157.68	1,924,348.02	1,927,806.00
	TOTAL REVENUES	2,810,530.73	2,707,429.95	2,742,709.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	661,546.94	565,255.43	633,031.00
0200 EMPLOYEE BENEFITS	287,801.18	184,695.35	265,971.00
0280 ON-BEHALF	308,883.13	339,468.76	.00
0300 PURCHASED PROF AND TECH SERV	15,680.44	71,422.65	71,550.00
0400 PURCHASED PROPERTY SERVICES	12,282.80	16,978.72	33,828.00
0500 OTHER PURCHASED SERVICES	451.07	30.66	6,828.00
0600 SUPPLIES	650,323.94	560,659.50	850,721.00
0700 PROPERTY	97,273.67	76,959.45	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	800,780.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,034,243.17	1,815,470.52	2,742,709.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	79,499.52	57,944.34	.00
TOTAL 5200 FUND TRANSFERS	79,499.52	57,944.34	.00
TOTAL EXPENDITURES	2,113,742.69	1,873,414.86	2,742,709.00
TOTAL FOR FOOD SERVICE FUND (51)	696,788.04	834,015.09	.00

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FIDUCIARY FUNDS PENSION INVEST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FIDUCIARY FUNDS PENSION IVEST	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS PENSION IVE (7000)	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
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 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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	782,230.06	889,203.96	.00
TOTAL 1000 INSTRUCTION	782,230.06	889,203.96	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	158.28	124.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	158.28	124.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,261.10	3,261.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,261.10	3,261.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	24,910.49	25,578.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,910.49	25,578.51	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	105,297.08	100,656.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	105,297.08	100,656.48	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	61,339.66	57,518.94	.00
TOTAL 2700 STUDENT TRANSPORTATION	61,339.66	57,518.94	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,728.70	5,728.70	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,728.70	5,728.70	.00
TOTAL EXPENDITURES	982,925.37	1,082,072.67	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-982,925.37	-1,082,072.67	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-2,667.14	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,667.14	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,667.14	.00
	TOTAL RECEIPTS	.00	-2,667.14	.00
	TOTAL REVENUES	.00	-2,667.14	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	61,124.49	64,672.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	61,124.49	64,672.95	.00
TOTAL EXPENDITURES	61,124.49	64,672.95	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-61,124.49	-67,340.09	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,185,135.85	27,203,294.91	32,774,351.00
TOTAL OF EXPENDITURES FUND 1	24,654,399.43	24,462,980.03	32,774,351.00
TOTAL FOR FUND 1	1,530,736.42	2,740,314.88	.00
TOTAL OF REVENUES FUND 2	4,051,434.34	7,776,006.92	12,387,042.89
TOTAL OF EXPENDITURES FUND 2	4,051,434.34	7,776,006.92	12,387,042.89
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	11,376.22	.00
TOTAL OF EXPENDITURES FUND 21	.00	11,376.22	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 22	150.00	93,089.95	10,296.69
TOTAL OF EXPENDITURES FUND 22	.00	15,191.64	10,296.69
TOTAL FOR FUND 22	150.00	77,898.31	.00
TOTAL OF REVENUES FUND 25	.00	263,326.64	204,550.00
TOTAL OF EXPENDITURES FUND 25	.00	101,866.88	204,550.00
TOTAL FOR FUND 25	.00	161,459.76	.00
TOTAL OF REVENUES FUND 310	221,343.00	221,343.00	221,343.00
TOTAL OF EXPENDITURES FUND 310	114,742.26	327,943.74	221,343.00
TOTAL FOR FUND 310	106,600.74	-106,600.74	.00
TOTAL OF REVENUES FUND 320	923,001.00	1,013,751.00	1,013,751.00
TOTAL OF EXPENDITURES FUND 320	923,001.00	1,013,751.00	1,013,751.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,705.00	314,496.00	265,051.60
TOTAL OF EXPENDITURES FUND 360	3,508,831.66	1,031,021.48	265,051.60
TOTAL FOR FUND 360	-3,505,126.66	-716,525.48	.00
TOTAL OF REVENUES FUND 400	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL OF EXPENDITURES FUND 400	1,789,278.82	1,791,107.64	1,038,222.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,810,530.73	2,707,429.95	2,742,709.00
TOTAL OF EXPENDITURES FUND 51	2,113,742.69	1,873,414.86	2,742,709.00
TOTAL FOR FUND 51	696,788.04	834,015.09	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	982,925.37	1,082,072.67	.00
TOTAL FOR FUND 8	-982,925.37	-1,082,072.67	.00
TOTAL OF REVENUES FUND 81	.00	-2,667.14	.00
TOTAL OF EXPENDITURES FUND 81	61,124.49	64,672.95	.00
TOTAL FOR FUND 81	-61,124.49	-67,340.09	.00

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PRIOR FY 2  
ACTUALS

LAST FY  
ACTUALS

BUDGET  
APPROP

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

GRAND TOTAL OF REVENUES	34,191,594.92	39,289,618.59	49,354,043.58
GRAND TOTAL OF EXPENDITURES	31,857,319.72	35,582,531.29	49,354,043.58
GRAND TOTAL	2,334,275.20	3,707,087.30	.00

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Fiscal Year for reports	2022
Include account detail?	N
Output file options	P

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

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