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ELIZABETHTOWN INDEPENDENT SCHOOLS
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| UNDEFINED REV SOURCE | | | |
| UNDEFINED REV TYPE | | | |
| 0950 UNIVERSAL SERVICE FUND | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 5,729,288.85 | 5,991,283.71 | 4,936,523.11 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL REAL PROPERTY TAX | 4,249,611.23 | 4,501,802.87 | 4,640,000.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 378,238.19 | 368,665.55 | 382,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 84,249.85 | 63,090.85 | 60,000.00 |
| 1117 MOTOR VEHICLE TAX | 288,323.99 | 329,570.87 | 284,832.00 |
| TOTAL AD VALOREM TAXES | 5,000,423.26 | 5,263,130.14 | 5,366,832.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 797,130.44 | 763,965.89 | 800,000.00 |
| TOTAL SALES & USE TAXES | 797,130.44 | 763,965.89 | 800,000.00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 3,756.96 | 2,720.11 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | 3,756.96 | 2,720.11 | .00 |
| OTHER TAXES | | | |
| 1190 OTHER TAXES | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | 18,937.26 | 10,554.36 | 10,000.00 |
| TOTAL OTHER TAXES | 18,937.26 | 10,554.36 | 10,000.00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | 242,837.25 | 223,055.54 | 210,000.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| TOTAL TUITION | 242,837.25 | 223,055.54 | 210,000.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 187,001.24 | 272,892.93 | 160,000.00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 187,001.24 | 272,892.93 | 160,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1911 BUILDING RENTAL | .00 | 5,467.50 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1913 AUDITORIUM RENT | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 9,042.86 | 2,435.95 | 1,000.00 |
| 1925 PRIVATE REIMBURSEMENT FOR P/D | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 32,349.49 | 35,727.68 | .00 |
| 1993 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 |
| 1997 OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 41,392.35 | 43,631.13 | 1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,291,478.76 | 6,579,950.10 | 6,547,832.00 |
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | 9,984,786.00 | 10,056,045.80 | 9,992,462.00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 9,984,786.00 | 10,056,045.80 | 9,992,462.00 |
| OTHER STATE FUNDING | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCT (STATE) | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | 17,621.84 | 19,253.43 | 22,000.00 |
| TOTAL OTHER STATE FUNDING | 17,621.84 | 19,253.43 | 22,000.00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 NBCT REIMBURSEMENT | 19,835.00 | 22,014.00 | 25,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 19,835.00 | 22,014.00 | 25,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 Revenue in Lieu of Taxes/State | 108,233.02 | 110,666.43 | 108,200.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 108,233.02 | 110,666.43 | 108,200.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 On Behalf Payments | 6,135,778.01 | 6,187,069.67 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,135,778.01 | 6,187,069.67 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 16,266,253.87 | 16,395,049.33 | 10,147,662.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| UNRESTRICTED DIRECT | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | 7,384.87 | 13,015.48 | 10,000.00 |
| TOTAL UNRESTRICTED DIRECT | 7,384.87 | 13,015.48 | 10,000.00 |
| UNRESTRICTED THROUGH THE STATE | | | |
| 4200 UNRESTRICTED FED THRU STATE | .00 | .00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIMBURSEMENT | 37,286.08 | 39,795.87 | 33,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 37,286.08 | 39,795.87 | 33,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 44,670.95 | 52,811.35 | 43,000.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 69,760.71 | 79,335.20 | 69,000.00 |
| TOTAL INTERFUND TRANSFERS | 69,760.71 | 79,335.20 | 69,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 1,709.85 | 8,249.00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 312,611.83 | 76,633.00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 314,321.68 | 84,882.00 | .00 |
| CAPITAL CONTRIBUTIONS | | | |
| 5610 CAPITAL CONTRIBUTIONS | 10,000.00 | 18,000.00 | 46,000.00 |
| TOTAL CAPITAL CONTRIBUTIONS | 10,000.00 | 18,000.00 | 46,000.00 |
| TOTAL OTHER RECEIPTS | 394,082.39 | 182,217.20 | 115,000.00 |
| TOTAL RECEIPTS | 22,996,485.97 | 23,210,027.98 | 16,853,494.00 |
| TOTAL REVENUES | 28,725,774.82 | 29,201,311.69 | 21,790,017.11 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,061,891.54 | 9,216,133.84 | 9,624,497.85 |
| 0200 EMPLOYEE BENEFITS | 723,727.00 | 751,644.93 | 647,276.11 |
| 0280 ON-BEHALF | 4,826,829.43 | 4,875,615.61 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 56,987.45 | 57,560.00 | 71,025.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,586.55 | 14,135.64 | 15,000.00 |
| 0500 OTHER PURCHASED SERVICES | 2,873.14 | 2,404.88 | 3,387.00 |
| 0600 SUPPLIES | 153,477.40 | 200,010.60 | 396,769.00 |
| 0700 PROPERTY | 13,121.41 | 277,395.91 | 23,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,609.11 | 5,625.07 | 2,400.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 14,851,103.03 | 15,400,526.48 | 10,784,254.96 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 702,867.93 | 704,798.54 | 727,701.04 |
| 0200 EMPLOYEE BENEFITS | 61,927.17 | 70,801.63 | 69,193.00 |
| 0280 ON-BEHALF | 223,198.00 | 217,982.21 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 34,666.50 | 26,983.00 | 62,200.00 |
| 0500 OTHER PURCHASED SERVICES | 2,282.51 | 3,054.94 | 1,850.00 |
| 0600 SUPPLIES | 4,193.51 | 2,659.01 | 1,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 45.00 | 65.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,029,180.62 | 1,026,344.33 | 862,444.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 519,083.61 | 539,304.73 | 570,216.88 |
| 0200 EMPLOYEE BENEFITS | 35,142.63 | 53,720.16 | 44,312.00 |
| 0280 ON-BEHALF | 264,960.46 | 264,083.28 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,050.00 | 5,147.25 | 3,730.00 |
| 0400 PURCHASED PROPERTY SERVICES | 966.50 | 400.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 255.92 | 2,581.80 | 5,000.00 |
| 0600 SUPPLIES | 47,831.61 | 43,074.00 | 40,300.00 |
| 0700 PROPERTY | 1,351.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 81.00 | 81.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 872,722.73 | 908,392.22 | 664,058.88 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 200,870.52 | 207,436.28 | 222,957.00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | 24,177.74 | 31,139.59 | 29,961.00 |
| 0280 ON-BEHALF | 49,599.58 | 49,961.27 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 125,448.18 | 107,488.09 | 130,912.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,225.62 | 5,835.13 | 10,700.00 |
| 0500 OTHER PURCHASED SERVICES | 79,469.80 | 81,062.37 | 99,800.00 |
| 0600 SUPPLIES | 21,200.74 | 20,343.56 | 34,400.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,674.33 | 27,560.83 | 29,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 530,666.51 | 530,827.12 | 558,230.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 962,684.12 | 964,382.00 | 977,837.27 |
| 0200 EMPLOYEE BENEFITS | 117,320.40 | 127,723.39 | 119,635.00 |
| 0280 ON-BEHALF | 366,341.65 | 366,962.07 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,579.03 | 1,753.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 199.24 | 110.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 31,079.68 | 35,502.16 | 20,200.00 |
| 0600 SUPPLIES | 33,274.57 | 35,945.71 | .00 |
| 0700 PROPERTY | 1,292.98 | 3,390.35 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,002.76 | 2,576.76 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,516,774.43 | 1,538,345.44 | 1,117,672.27 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 425,277.90 | 390,039.34 | 392,463.00 |
| 0200 EMPLOYEE BENEFITS | -32,760.55 | 10,152.86 | 139,393.00 |
| 0280 ON-BEHALF | 107,929.14 | 99,616.96 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,313.00 | 4,199.00 | 5,581.33 |
| 0400 PURCHASED PROPERTY SERVICES | 8,014.30 | 6,382.78 | 21,500.00 |
| 0500 OTHER PURCHASED SERVICES | 67,347.24 | 85,668.80 | 29,030.00 |
| 0600 SUPPLIES | 33,032.69 | 33,480.65 | 17,125.00 |
| 0700 PROPERTY | 11,888.66 | 43,849.95 | 38,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,203.21 | 7,738.93 | 8,200.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 633,245.59 | 681,129.27 | 651,292.33 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 544,518.89 | 547,865.51 | 577,567.00 |
| 0200 EMPLOYEE BENEFITS | 195,880.43 | 182,937.99 | 180,813.30 |
| 0280 ON-BEHALF | 105,253.48 | 104,251.03 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 200.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 833,223.36 | 711,719.26 | 1,082,700.00 |
| 0500 OTHER PURCHASED SERVICES | 74,366.52 | 81,761.05 | 85,300.00 |
| 0600 SUPPLIES | 810,608.02 | 736,581.29 | 812,700.00 |
| 0700 PROPERTY | 49,424.24 | 94,719.41 | 127,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 217.00 | 1,021.25 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,613,491.94 | 2,461,056.79 | 2,866,080.30 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 335,559.22 | 348,062.66 | 321,071.51 |
| 0200 EMPLOYEE BENEFITS | 93,597.09 | 100,569.93 | 79,391.20 |
| 0280 ON-BEHALF | 138,107.97 | 137,374.16 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,784.00 | 1,935.00 | 2,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,097.34 | 34,490.05 | 9,225.00 |
| 0500 OTHER PURCHASED SERVICES | 25,193.77 | 28,533.90 | 21,850.00 |
| 0600 SUPPLIES | 82,061.84 | 98,344.92 | 101,200.00 |
| 0700 PROPERTY | 102,495.00 | 6,448.96 | 184,978.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -2,155.19 | -2,969.17 | 63,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 782,741.04 | 752,790.41 | 782,715.71 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,384.39 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 344.97 | .00 | .00 |
| 0280 ON-BEHALF | 288.35 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 2,017.71 | .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 | 252,547.51 | 965,376.52 | 300,363.87 |
| TOTAL 5200 FUND TRANSFERS | 252,547.51 | 965,376.52 | 300,363.87 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 3,202,904.75 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 3,202,904.75 |
| TOTAL EXPENDITURES | 23,084,491.11 | 24,264,788.58 | 21,790,017.11 |
| TOTAL FOR GENERAL FUND (1) | 5,641,283.71 | 4,936,523.11 | .00 |

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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 | 3,016.07 | 4,660.58 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 3,016.07 | 4,660.58 | .00 |
| STUDENT ACTIVITIES | | | |
| 1790 STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 72,339.18 | 80,514.42 | 17,155.17 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 72,339.18 | 80,514.42 | 17,155.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | 75,355.25 | 85,175.00 | 17,155.17 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 854,678.82 | 771,990.85 | 733,229.00 |
| TOTAL RESTRICTED | 854,678.82 | 771,990.85 | 733,229.00 |
| TOTAL REVENUE FROM STATE SOURCES | 854,678.82 | 771,990.85 | 733,229.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 1,239,897.92 | 1,299,526.14 | 1,289,644.35 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,239,897.92 | 1,299,526.14 | 1,289,644.35 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,239,897.92 | 1,299,526.14 | 1,289,644.35 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 45,394.00 | 45,091.00 | 55,000.00 |
| 5230 NCLB TRANSFERS FROM FED GRANTS | .00 | .00 | .00 |
| 5231 NCLB TRANS FROM TEACHER QUALIT | .00 | .00 | .00 |
| 5232 NCBL TRANS FROM TITLE IV | .00 | .00 | .00 |
| 5233 NCLB TRANSFER FROM TITLE V | .00 | .00 | .00 |
| 5240 NCLB TRANS TO FED GRANTS | .00 | .00 | .00 |
| 5244 NCLB TRANS TO TITLE V | .00 | .00 | .00 |
| 5251 FF TRANSER FROM ESS | 36,866.21 | 28,380.00 | .00 |
| 5252 FF TRANS FROM PD | 13,551.41 | .00 | .00 |
| 5253 FF TRANS FROM IR | 13,258.81 | .00 | .00 |
| 5261 FF TRANS TO FF OPERATIONAL | -63,676.43 | -28,380.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 45,394.00 | 45,091.00 | 55,000.00 |
| TOTAL OTHER RECEIPTS | 45,394.00 | 45,091.00 | 55,000.00 |
| TOTAL RECEIPTS | 2,215,325.99 | 2,201,782.99 | 2,095,028.52 |
| TOTAL REVENUES | 2,215,325.99 | 2,201,782.99 | 2,095,028.52 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,080,649.43 | 1,045,874.36 | 1,002,557.45 |
| 0200 EMPLOYEE BENEFITS | 272,819.40 | 272,633.66 | 261,844.25 |
| 0300 PURCHASED PROF AND TECH SERV | 17,447.85 | 7,966.00 | 42,985.35 |
| 0400 PURCHASED PROPERTY SERVICES | 11,409.08 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,287.18 | 2,105.14 | 17,504.30 |
| 0600 SUPPLIES | 210,362.23 | 154,277.78 | 117,308.77 |
| 0700 PROPERTY | 133,922.50 | 250,891.24 | 130,475.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,054.62 | 14,676.01 | 3,015.00 |
| TOTAL 1000 INSTRUCTION | 1,742,952.29 | 1,748,424.19 | 1,575,690.65 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,901.56 | 37,571.85 | 29,318.00 |
| 0200 EMPLOYEE BENEFITS | 1,535.25 | 1,882.06 | 1,472.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 1,044.23 | .00 | .00 |
| 0600 SUPPLIES | 19,797.24 | 6,778.91 | 5,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 53,278.28 | 46,232.82 | 36,790.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 132,029.85 | 134,714.50 | 151,279.30 |
| 0200 EMPLOYEE BENEFITS | 47,169.46 | 45,384.27 | 50,667.00 |
| 0300 PURCHASED PROF AND TECH SERV | 26,049.57 | 21,108.26 | 39,313.60 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,954.38 | 5,787.97 | 2,500.00 |
| 0600 SUPPLIES | 20,201.20 | 26,075.59 | 69,342.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 229,404.46 | 233,070.59 | 313,102.16 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROX |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 4,093.38 | 6,044.68 | 2,700.00 |
| 0200 EMPLOYEE BENEFITS | 1,393.71 | 2,042.05 | 1,456.36 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 688.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,781.74 | 3,169.65 | 2,281.35 |
| TOTAL 2700 STUDENT TRANSPORTATION | 7,956.83 | 11,256.38 | 6,437.71 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 145,325.15 | 148,018.80 | 150,444.00 |
| 0200 EMPLOYEE BENEFITS | 7,663.87 | 7,925.95 | 8,118.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,300.00 | 6,617.25 | 3,116.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 143.65 | 300.00 |
| 0600 SUPPLIES | 4,579.01 | 4,377.95 | 1,030.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 158,868.03 | 167,083.60 | 163,008.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 2,192,459.89 | 2,206,067.58 | 2,095,028.52 |
| TOTAL FOR SPECIAL REVENUE (2) | 22,866.10 | -4,284.59 | .00 |

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| DISTRICT ACTIVITY FUND ANNUAL | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1790 STUDENT ACTIVITY INCOME | 152,590.67 | 119,886.15 | .00 |
| TOTAL STUDENT ACTIVITIES | 152,590.67 | 119,886.15 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 4,999.68 | 3,068.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 4,999.68 | 3,068.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 157,590.35 | 122,954.15 | .00 |
| TOTAL RECEIPTS | 157,590.35 | 122,954.15 | .00 |
| TOTAL REVENUES | 157,590.35 | 122,954.15 | .00 |

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| DISTRICT ACTIVITY FUND ANNUAL | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34.12 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 9.35 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,597.00 | 2,050.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 557.07 | .00 | .00 |
| 0600 SUPPLIES | 74,450.04 | 54,818.12 | .00 |
| 0700 PROPERTY | 62,059.00 | 62,517.48 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,045.00 | 450.00 | .00 |
| TOTAL 1000 INSTRUCTION | 140,751.58 | 119,835.60 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0300 PURCHASED PROF AND TECH SERV | 472.50 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,807.21 | 1,200.00 | .00 |
| 0600 SUPPLIES | 1,088.76 | 480.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 7,368.47 | 1,680.00 | .00 |
| TOTAL EXPENDITURES | 148,120.05 | 121,515.60 | .00 |
| TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21) | 9,470.30 | 1,438.55 | .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 | 10,668.66 | 15,618.99 | 3,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 10,668.66 | 15,618.99 | 3,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,668.66 | 15,618.99 | 3,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 216,163.00 | 217,251.00 | 217,251.00 |
| TOTAL RESTRICTED | 216,163.00 | 217,251.00 | 217,251.00 |
| TOTAL REVENUE FROM STATE SOURCES | 216,163.00 | 217,251.00 | 217,251.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 226,831.66 | 232,869.99 | 220,251.00 |
| TOTAL REVENUES | 226,831.66 | 232,869.99 | 220,251.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 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 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 220,251.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 220,251.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | 442,331.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 442,331.00 | .00 |
| TOTAL EXPENDITURES | .00 | 442,331.00 | 220,251.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 226,831.66 | -209,461.01 | .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 REAL PROPERTY TAX | 741,446.66 | 778,022.19 | 736,454.00 |
| 1112 GENERAL PERS PROPERTY TAX | .00 | .00 | .00 |
| 1113 PSC REAL PROPERTY TAX | 19,310.63 | 1,024.74 | .00 |
| 1114 PSC PERS PROPERTY TAX | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | 3,779.03 | 3,438.11 | .00 |
| 1117 MOTOR VEHICLE TAX | 34,057.60 | 11,764.32 | .00 |
| TOTAL AD VALOREM TAXES | 798,593.92 | 794,249.36 | 736,454.00 |
| 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 | 471.92 | 20.02 | .00 |
| TOTAL OTHER TAXES | 471.92 | 20.02 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 18,777.35 | 27,665.09 | 5,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 18,777.35 | 27,665.09 | 5,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 817,843.19 | 821,934.47 | 741,454.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 960,902.00 | 1,075,418.00 | 1,075,418.00 |
| TOTAL RESTRICTED | 960,902.00 | 1,075,418.00 | 1,075,418.00 |
| TOTAL REVENUE FROM STATE SOURCES | 960,902.00 | 1,075,418.00 | 1,075,418.00 |
| OTHER RECEIPTS | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,778,745.19 | 1,897,352.47 | 1,816,872.00 |
| | TOTAL REVENUES | 1,778,745.19 | 1,897,352.47 | 1,816,872.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 384,105.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 384,105.72 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,441,130.37 | 1,950,731.90 | 1,432,766.28 |
| TOTAL 5200 FUND TRANSFERS | 1,441,130.37 | 1,950,731.90 | 1,432,766.28 |
| TOTAL EXPENDITURES | 1,441,130.37 | 1,950,731.90 | 1,816,872.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 337,614.82 | -53,379.43 | .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 | 162.33 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 162.33 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 162.33 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 119,643.69 | 1,683,954.00 | .00 |
| TOTAL INTERFUND TRANSFERS | 119,643.69 | 1,683,954.00 | .00 |
| TOTAL OTHER RECEIPTS | 119,643.69 | 1,683,954.00 | .00 |
| TOTAL RECEIPTS | 119,806.02 | 1,683,954.00 | .00 |
| TOTAL REVENUES | 119,806.02 | 1,683,954.00 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0400 PURCHASED PROPERTY SERVICES | 524,028.30 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 524,028.30 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | 10,779.96 | 96,167.67 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 10,779.96 | 96,167.67 | .00 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 106,519.50 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | 106,519.50 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 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 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 119,643.69 | .00 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 5200 FUND TRANSFERS | 119,643.69 | .00 | .00 |
| TOTAL EXPENDITURES | 654,451.95 | 202,687.17 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -534,645.93 | 1,481,266.83 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 91,717.49 | 119,367.32 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 91,717.49 | 119,367.32 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 91,717.49 | 119,367.32 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | RESTRICTED STATE REVENUE | 144,182.06 | 133,810.64 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 144,182.06 | 133,810.64 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 144,182.06 | 133,810.64 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 | REV FOR/ON BEHALF FED SOURCES | 450,289.80 | 452,838.62 | .00 |
| | TOTAL UNDEFINED REV TYPE | 450,289.80 | 452,838.62 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 450,289.80 | 452,838.62 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,648,283.88 | 1,629,394.42 | 1,678,130.15 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 1,648,283.88 | 1,629,394.42 | 1,678,130.15 |
| TOTAL OTHER RECEIPTS | 1,648,283.88 | 1,629,394.42 | 1,678,130.15 |
| TOTAL RECEIPTS | 2,334,473.23 | 2,335,411.00 | 1,678,130.15 |
| TOTAL REVENUES | 2,334,473.23 | 2,335,411.00 | 1,678,130.15 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,869,357.49 | 1,896,082.50 | 1,678,130.15 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,869,357.49 | 1,896,082.50 | 1,678,130.15 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,869,357.49 | 1,896,082.50 | 1,678,130.15 |
| TOTAL FOR DEBT SERVICE FUND (400) | 465,115.74 | 439,328.50 | .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 | 505,035.53 | 506,021.75 | 520,026.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 9,384.29 | 17,321.94 | 2,500.00 |
| TOTAL EARNINGS ON INVESTMENTS | 9,384.29 | 17,321.94 | 2,500.00 |
| FOOD SERVICE | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 40,062.45 | 43,390.64 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 19,270.65 | 20,331.40 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 160,480.89 | 169,354.59 | 297,000.00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 5,826.95 | 2,950.00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 |
| 1625 ALA CARTE - BREAKFASET | 8,211.83 | 7,201.39 | .00 |
| 1626 ALA CARTE LUNCH | 29,726.29 | 27,626.67 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | 736.50 | 993.00 | .00 |
| 1631 CATERING | .00 | .00 | .00 |
| 1632 EMPLOYEE PURCHASES | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 787.99 | 656.06 | .00 |
| TOTAL FOOD SERVICE | 265,103.55 | 272,503.75 | 297,000.00 |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 RETURNED FOR INSUFFICIENT FUND | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 274,487.84 | 289,825.69 | 299,500.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| 3200 | RESTRICTED STATE REVENUE | 11,595.73 | 12,742.69 | 28,000.00 |
| | TOTAL RESTRICTED | 11,595.73 | 12,742.69 | 28,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | On Behalf Payments | 86,162.45 | 83,731.02 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 86,162.45 | 83,731.02 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 97,758.18 | 96,473.71 | 28,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,147,972.95 | 1,245,275.62 | 1,130,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,147,972.95 | 1,245,275.62 | 1,130,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 94,322.00 | 85,177.00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 94,322.00 | 85,177.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,242,294.95 | 1,330,452.62 | 1,130,000.00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,614,540.97 | 1,716,752.02 | 1,457,500.00 |
| | TOTAL REVENUES | 2,119,576.50 | 2,222,773.77 | 1,977,526.00 |

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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 | 438,119.28 | 437,562.74 | 467,026.00 |
| 0200 EMPLOYEE BENEFITS | 213,853.72 | 253,392.44 | 98,000.00 |
| 0280 ON-BEHALF | 86,162.45 | 83,731.02 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 200.00 | 1,085.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 19,408.04 | 15,061.94 | 24,500.00 |
| 0500 OTHER PURCHASED SERVICES | 9,563.06 | 12,156.34 | .00 |
| 0600 SUPPLIES | 840,336.45 | 856,152.40 | 742,500.00 |
| 0700 PROPERTY | 17,143.04 | 6,934.44 | 25,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,573.00 | 4,498.00 | 1,500.00 |
| 0840 CONTINGENCY | .00 | .00 | 550,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,629,359.04 | 1,670,574.32 | 1,908,526.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 69,760.71 | 79,335.20 | 69,000.00 |
| TOTAL 5200 FUND TRANSFERS | 69,760.71 | 79,335.20 | 69,000.00 |
| TOTAL EXPENDITURES | 1,699,119.75 | 1,749,909.52 | 1,977,526.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | 420,456.75 | 472,864.25 | .00 |

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| DAY CARE OPERATIONS (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 44,259.46 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | 135,518.00 | 155,570.00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 135,518.00 | 155,570.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 750.00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 750.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,500.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 137,018.00 | 155,570.00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 On Behalf Payments | 15,052.46 | 15,180.25 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 15,052.46 | 15,180.25 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 15,052.46 | 15,180.25 | .00 |
| TOTAL RECEIPTS | 152,070.46 | 170,750.25 | .00 |
| TOTAL REVENUES | 152,070.46 | 215,009.71 | .00 |

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| DAY CARE OPERATIONS (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 109,212.96 | 115,069.04 | .00 |
| 0200 | EMPLOYEE BENEFITS | 73,079.79 | 69,451.53 | .00 |
| 0280 | ON-BEHALF | 15,052.46 | 15,180.25 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 515.75 | 343.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 3,279.49 | 2,997.73 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 208.00 | 467.15 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 201,348.45 | 203,508.70 | .00 |
| TOTAL EXPENDITURES | | 201,348.45 | 203,508.70 | .00 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | -49,277.99 | 11,501.01 | .00 |

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| FIDUCIARY FUND - PRIVATE PURPO | 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 | 3,810.43 | 5,485.72 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 3,810.43 | 5,485.72 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 30,456.00 | 36,177.65 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 30,456.00 | 36,177.65 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 34,266.43 | 41,663.37 | .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 | 34,266.43 | 41,663.37 | .00 |
| TOTAL REVENUES | 34,266.43 | 41,663.37 | .00 |

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| FIDUCIARY FUND - PRIVATE PURPO | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3300 COMMUNITY SERVICES | | | |
| 0600 SUPPLIES | 30,500.00 | 29,750.00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 30,500.00 | 29,750.00 | .00 |
| TOTAL EXPENDITURES | 30,500.00 | 29,750.00 | .00 |
| TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011) | 3,766.43 | 11,913.37 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 Gain/Loss on Disposal of Asset | .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 PROCEEDS/LOSS OF BUILD | .00 | .00 | .00 |
| 5341 SALE PROCEED/LOSS OF EQUIP | .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 | 1,548,783.74 | 1,529,707.61 | .00 |
| TOTAL 1000 INSTRUCTION | 1,548,783.74 | 1,529,707.61 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 435.46 | 435.44 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 435.46 | 435.44 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 1,816.94 | 1,816.95 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,816.94 | 1,816.95 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 400.70 | 400.70 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 400.70 | 400.70 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 70.04 | 70.03 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 70.04 | 70.03 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 475.48 | 475.46 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 475.48 | 475.46 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 549,249.12 | 430,532.52 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 549,249.12 | 430,532.52 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 2,101,231.48 | 1,963,438.71 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,101,231.48 | -1,963,438.71 | .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 Disposal of Asset | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 43,316.42 | 41,276.55 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 43,316.42 | 41,276.55 | .00 |
| TOTAL EXPENDITURES | 43,316.42 | 41,276.55 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -43,316.42 | -41,276.55 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 28,725,774.82 | 29,201,311.69 | 21,790,017.11 |
| TOTAL OF EXPENDITURES FUND 1 | 23,084,491.11 | 24,264,788.58 | 21,790,017.11 |
| TOTAL FOR FUND 1 | 5,641,283.71 | 4,936,523.11 | .00 |
| TOTAL OF REVENUES FUND 2 | 2,215,325.99 | 2,201,782.99 | 2,095,028.52 |
| TOTAL OF EXPENDITURES FUND 2 | 2,192,459.89 | 2,206,067.58 | 2,095,028.52 |
| TOTAL FOR FUND 2 | 22,866.10 | -4,284.59 | .00 |
| TOTAL OF REVENUES FUND 21 | 157,590.35 | 122,954.15 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | 148,120.05 | 121,515.60 | .00 |
| TOTAL FOR FUND 21 | 9,470.30 | 1,438.55 | .00 |
| TOTAL OF REVENUES FUND 310 | 226,831.66 | 232,869.99 | 220,251.00 |
| TOTAL OF EXPENDITURES FUND 310 | .00 | 442,331.00 | 220,251.00 |
| TOTAL FOR FUND 310 | 226,831.66 | -209,461.01 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,778,745.19 | 1,897,352.47 | 1,816,872.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,441,130.37 | 1,950,731.90 | 1,816,872.00 |
| TOTAL FOR FUND 320 | 337,614.82 | -53,379.43 | .00 |
| TOTAL OF REVENUES FUND 360 | 119,806.02 | 1,683,954.00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 654,451.95 | 202,687.17 | .00 |
| TOTAL FOR FUND 360 | -534,645.93 | 1,481,266.83 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,334,473.23 | 2,335,411.00 | 1,678,130.15 |
| TOTAL OF EXPENDITURES FUND 400 | 1,869,357.49 | 1,896,082.50 | 1,678,130.15 |
| TOTAL FOR FUND 400 | 465,115.74 | 439,328.50 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,119,576.50 | 2,222,773.77 | 1,977,526.00 |
| TOTAL OF EXPENDITURES FUND 51 | 1,699,119.75 | 1,749,909.52 | 1,977,526.00 |
| TOTAL FOR FUND 51 | 420,456.75 | 472,864.25 | .00 |
| TOTAL OF REVENUES FUND 52 | 152,070.46 | 215,009.71 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | 201,348.45 | 203,508.70 | .00 |
| TOTAL FOR FUND 52 | -49,277.99 | 11,501.01 | .00 |
| TOTAL OF REVENUES FUND 7011 | 34,266.43 | 41,663.37 | .00 |
| TOTAL OF EXPENDITURES FUND 7011 | 30,500.00 | 29,750.00 | .00 |
| TOTAL FOR FUND 7011 | 3,766.43 | 11,913.37 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 2,101,231.48 | 1,963,438.71 | .00 |
| TOTAL FOR FUND 8 | -2,101,231.48 | -1,963,438.71 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 43,316.42 | 41,276.55 | .00 |
| TOTAL FOR FUND 81 | -43,316.42 | -41,276.55 | .00 |

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

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------|-----------------------|--------------------|------------------|
| GRAND TOTAL OF REVENUES | 35,375,914.97 | 36,094,054.77 | 27,899,694.63 |
| GRAND TOTAL OF EXPENDITURES | 28,766,669.62 | 30,938,852.88 | 27,899,694.63 |
| GRAND TOTAL | 6,609,245.35 | 5,155,201.89 | .00 |

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| | |
|-------------------------|------|
| Fiscal Year for reports | 2020 |
| Include account detail? | N |
| Output file options | P |

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

** END OF REPORT - Generated by denise morgan **