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LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 4,095,427.61 | 4,142,241.82 | 3,625,070.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 2,094,156.53 | 1,987,111.60 | 2,000,000.00 |
| 1113 | PSC PROPERTY TAX | 1,008,001.11 | 1,000,059.88 | 1,000,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 30,688.07 | 24,148.92 | 25,000.00 |
| 1117 | MOTOR VEHICLE TAX | 814,601.57 | 802,188.09 | 800,000.00 |
| 1118 | UNMINED MINERALS TAX | 90,366.07 | 42,435.73 | 72,300.00 |
| TOTAL AD VALOREM TAXES | | 4,037,813.35 | 3,855,944.22 | 3,897,300.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 622,326.49 | 639,299.77 | 639,300.00 |
| TOTAL SALES & USE TAXES | | 622,326.49 | 639,299.77 | 639,300.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 128.82 | 120.69 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | 128.82 | 120.69 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 10,168.95 | 36,903.22 | 35,000.00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | 10,168.95 | 36,903.22 | 35,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 1,463,790.55 | 1,538,521.53 | 1,525,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | | 1,463,790.55 | 1,538,521.53 | 1,525,000.00 |
| TUITION | | | | |
| 1310 | TUITION FROM INDIVIDUALS | 4,940.00 | 10,039.00 | .00 |
| 1340 | OTHER TUITION | .00 | .00 | .00 |
| TOTAL TUITION | | 4,940.00 | 10,039.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |

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WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| 1510 | INTEREST ON INVESTMENTS | 31,840.84 | 33,307.41 | 33,000.00 |
| 1510K | KISTA INTEREST | .00 | .00 | .00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 31,840.84 | 33,307.41 | 33,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 600.00 | .00 | .00 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| 1932 | GAIN OR SALE OF ASSETS | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 188,075.59 | 182,386.24 | 188,400.00 |
| 1997 | OTHER REIMBURSEMENTS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 188,675.59 | 182,386.24 | 188,400.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 6,359,684.59 | 6,296,522.08 | 6,318,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 2,919,419.00 | 2,588,543.00 | 2,588,543.00 |
| | TOTAL STATE PROGRAM | 2,919,419.00 | 2,588,543.00 | 2,588,543.00 |
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | 16,924.00 | 12,913.00 | 12,000.00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEX SPENDING REFUND | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 16,924.00 | 12,913.00 | 12,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | National Board Certification | 2,446.00 | 3,625.00 | 3,500.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 2,446.00 | 3,625.00 | 3,500.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |

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WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATIONS TAX | 17,997.26 | 16,582.87 | 18,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 17,997.26 | 16,582.87 | 18,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF REVENUE PAYMENTS | 3,252,371.31 | 3,345,194.74 | 3,346,975.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 3,252,371.31 | 3,345,194.74 | 3,346,975.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 6,209,157.57 | 5,966,858.61 | 5,969,018.00 |
| 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 | MEDICAID REIM FROM FEDERAL | 19,662.47 | 20,937.10 | 21,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 19,662.47 | 20,937.10 | 21,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 19,662.47 | 20,937.10 | 21,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| 5242 | LOSS COMPENSATION-EQUIPMENT | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 1,528.15 | .00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | 9,875.00 | 97,468.00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 11,403.15 | 97,468.00 | .00 |
| | TOTAL OTHER RECEIPTS | 11,403.15 | 97,468.00 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS | 12,599,907.78 | 12,381,785.79 | 12,308,018.00 |
| TOTAL REVENUES | 16,695,335.39 | 16,524,027.61 | 15,933,088.00 |

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LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,778,453.67 | 3,996,698.98 | 3,685,545.00 |
| 0200 EMPLOYEE BENEFITS | 302,244.41 | 314,843.35 | 297,085.00 |
| 0280 ON-BEHALF | 2,101,964.90 | 2,141,161.92 | 2,141,300.00 |
| 0300 PURCHASED PROF AND TECH SERV | 25,308.20 | 42,080.33 | 47,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | 39,073.78 | 28,022.70 | 38,250.00 |
| 0500 OTHER PURCHASED SERVICES | 10,483.84 | 6,286.04 | 8,990.00 |
| 0600 SUPPLIES | 47,485.86 | 34,385.85 | 106,555.00 |
| 0700 PROPERTY | 39,049.80 | 41,343.86 | 44,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,586.45 | 23,200.15 | 12,300.00 |
| 0840 CONTINGENCY | .00 | .00 | 6,065.00 |
| TOTAL 1000 INSTRUCTION | 6,367,650.91 | 6,628,023.18 | 6,387,790.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 226,713.36 | 219,556.28 | 219,575.00 |
| 0200 EMPLOYEE BENEFITS | 20,588.15 | 20,913.10 | 20,975.00 |
| 0280 ON-BEHALF | 94,616.84 | 167,306.41 | 166,975.00 |
| 0300 PURCHASED PROF AND TECH SERV | 105,038.00 | 70,250.00 | 112,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 300.00 |
| 0500 OTHER PURCHASED SERVICES | 3,526.94 | 1,928.02 | 7,500.00 |
| 0600 SUPPLIES | 1,969.85 | 2,019.73 | 4,100.00 |
| 0700 PROPERTY | 6,509.40 | 12,623.17 | 10,100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 458,962.54 | 494,596.71 | 542,125.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 397,078.80 | 401,163.58 | 454,750.00 |
| 0200 EMPLOYEE BENEFITS | 51,746.38 | 56,140.25 | 60,275.00 |
| 0280 ON-BEHALF | 148,005.05 | 126,491.75 | 126,625.00 |
| 0300 PURCHASED PROF AND TECH SERV | 358.00 | 493.00 | 600.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 775.00 |
| 0500 OTHER PURCHASED SERVICES | 2,114.29 | 2,256.67 | 2,800.00 |
| 0600 SUPPLIES | 31,307.87 | 32,338.38 | 34,400.00 |
| 0700 PROPERTY | 10,077.59 | 29,978.51 | 33,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 162.50 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 640,687.98 | 649,024.64 | 713,625.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 239,961.57 | 233,547.85 | 218,700.00 |
| 0200 EMPLOYEE BENEFITS | 17,007.17 | 56,376.06 | 187,350.00 |
| 0280 ON-BEHALF | 99,614.35 | 98,294.02 | 98,300.00 |
| 0300 PURCHASED PROF AND TECH SERV | 230,556.70 | 147,657.66 | 237,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,956.33 | 4,070.76 | 9,000.00 |
| 0500 OTHER PURCHASED SERVICES | 120,004.22 | 130,718.49 | 149,000.00 |

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WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0600 | SUPPLIES | 13,550.39 | 6,665.55 | 20,600.00 |
| 0700 | PROPERTY | .00 | 16,828.72 | 15,600.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,756.15 | 688.20 | 30,000.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 734,406.88 | 694,847.31 | 965,550.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 720,795.64 | 664,376.72 | 656,765.00 |
| 0200 | EMPLOYEE BENEFITS | 86,887.79 | 85,476.35 | 89,100.00 |
| 0280 | ON-BEHALF | 286,017.77 | 265,494.03 | 265,525.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 100.00 |
| 0600 | SUPPLIES | 86.38 | 120.64 | 150.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 1,093,787.58 | 1,015,467.74 | 1,011,640.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 162,516.04 | 173,671.74 | 193,750.00 |
| 0200 | EMPLOYEE BENEFITS | 37,322.93 | 40,183.86 | 41,600.00 |
| 0280 | ON-BEHALF | 73,295.02 | 80,268.48 | 80,250.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,082.41 | 2,386.78 | 10,800.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 72.79 | 450.22 | 1,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 70,776.13 | 66,905.54 | 73,500.00 |
| 0600 | SUPPLIES | 10,810.55 | 4,612.37 | 7,200.00 |
| 0700 | PROPERTY | 3,067.01 | 5,428.59 | 10,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 1,261.38 | 1,200.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 360,942.88 | 375,168.96 | 419,800.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 304,898.00 | 315,965.13 | 349,275.00 |
| 0200 | EMPLOYEE BENEFITS | 95,558.60 | 108,314.72 | 121,400.00 |
| 0280 | ON-BEHALF | 125,638.49 | 142,761.67 | 142,775.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 113,926.16 | 81,007.58 | 274,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 182,190.04 | 178,588.63 | 1,936,268.00 |
| 0500 | OTHER PURCHASED SERVICES | 16,301.84 | 26,582.97 | 80,475.00 |
| 0600 | SUPPLIES | 509,553.58 | 460,740.65 | 447,250.00 |
| 0700 | PROPERTY | 92,728.87 | 17,600.76 | 24,300.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 525.45 | 9,167.35 | 9,050.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 1,441,321.03 | 1,340,729.46 | 3,385,293.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 492,027.77 | 579,965.56 | 600,120.00 |
| 0200 | EMPLOYEE BENEFITS | 150,479.85 | 195,482.93 | 203,725.00 |
| 0280 | ON-BEHALF | 256,624.04 | 258,188.54 | 258,225.00 |

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WORKING BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROX |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0300 | PURCHASED PROF AND TECH SERV | 5,563.50 | 4,525.60 | 5,200.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 89,494.94 | 79,883.28 | 82,450.00 |
| 0500 | OTHER PURCHASED SERVICES | 57,603.51 | 65,175.51 | 75,300.00 |
| 0600 | SUPPLIES | 163,319.28 | 188,802.57 | 241,600.00 |
| 0700 | PROPERTY | 120,083.00 | 294,239.00 | 222,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 740.75 | .00 | 2,400.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 1,335,936.64 | 1,666,262.99 | 1,691,020.00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 119,397.13 | 34,837.86 | 16,245.00 |
| TOTAL 5200 FUND TRANSFERS | | 119,397.13 | 34,837.86 | 16,245.00 |
| 5300 CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 800,000.00 |
| TOTAL 5300 CONTINGENCY | | .00 | .00 | 800,000.00 |
| TOTAL EXPENDITURES | | 12,553,093.57 | 12,898,958.85 | 15,933,088.00 |
| TOTAL FOR GENERAL FUND (1) | | 4,142,241.82 | 3,625,068.76 | .00 |

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LIVINGSTON COUNTY SCHOOL DISTRICT
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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 284.85 | 284.85 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 284.85 | 284.85 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | .00 | .00 | 3,750.00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | 3,750.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 54,197.38 | 57,646.94 | 500.00 |
| 1925 | REIMBURSEMENTS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 52,108.91 | 11,148.88 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 106,306.29 | 68,795.82 | 500.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 106,591.14 | 69,080.67 | 4,250.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 668,284.99 | 498,590.05 | 644,851.54 |
| | TOTAL RESTRICTED | 668,284.99 | 498,590.05 | 644,851.54 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF REVENUE PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 668,284.99 | 498,590.05 | 644,851.54 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,705,911.10 | 1,723,073.78 | 1,495,332.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,705,911.10 | 1,723,073.78 | 1,495,332.00 |

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 LIVINGSTON COUNTY SCHOOL DISTRICT
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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | | 1,705,911.10 | 1,723,073.78 | 1,495,332.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 21,966.00 | 21,322.00 | 16,245.00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 21,966.00 | 21,322.00 | 16,245.00 |
| TOTAL OTHER RECEIPTS | | 21,966.00 | 21,322.00 | 16,245.00 |
| TOTAL RECEIPTS | | 2,502,753.23 | 2,312,066.50 | 2,160,678.54 |
| TOTAL REVENUES | | 2,502,753.23 | 2,312,066.50 | 2,160,678.54 |

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LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,278,620.20 | 1,227,231.00 | 1,251,990.36 |
| 0200 EMPLOYEE BENEFITS | 408,788.91 | 409,044.40 | 364,868.00 |
| 0300 PURCHASED PROF AND TECH SERV | 134,297.40 | 129,139.50 | 71,423.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 5,276.25 | .00 |
| 0500 OTHER PURCHASED SERVICES | 35,608.94 | 34,661.11 | 15,754.00 |
| 0600 SUPPLIES | 191,736.40 | 217,235.37 | 67,334.00 |
| 0700 PROPERTY | 139,526.17 | 96,828.18 | 133,408.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,291.87 | 21,093.76 | 22,931.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,212,869.89 | 2,140,509.57 | 1,927,708.36 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,953.34 | 4,925.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 287.96 | 250.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 5,241.30 | 5,175.00 |
| 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 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,000.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | 10,000.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 111,328.85 | 23,578.80 | 25,625.00 |
| 0200 EMPLOYEE BENEFITS | 39,558.46 | 10,444.32 | 11,420.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 10,819.33 | 7,138.59 | 15,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 161,706.64 | 41,161.71 | 52,545.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 5,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 1,885.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | 6,885.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,346.51 | 109,310.28 | 135,792.18 |
| 0200 EMPLOYEE BENEFITS | 15,199.47 | 15,843.64 | 21,973.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 40.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,181.52 | .00 | 600.00 |
| 0600 SUPPLIES | 3,849.00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 112,616.50 | 125,153.92 | 158,365.18 |
| 4600 SITE IMPROVEMENT | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 15,560.20 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 15,560.20 | .00 | .00 |
| TOTAL EXPENDITURES | 2,502,753.23 | 2,312,066.50 | 2,160,678.54 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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 WORKING BUDGET REPORT FOR FY 2021

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| 3900 OTHER NON-INSTRUCTION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | .00 | .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 | 104,602.00 | 101,529.00 | 108,088.00 |
| | TOTAL RESTRICTED | 104,602.00 | 101,529.00 | 108,088.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 104,602.00 | 101,529.00 | 108,088.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 104,602.00 | 101,529.00 | 108,088.00 |
| | TOTAL REVENUES | 104,602.00 | 101,529.00 | 108,088.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .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 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 104,602.00 | 138,866.19 | 108,088.00 |
| TOTAL 5200 FUND TRANSFERS | 104,602.00 | 138,866.19 | 108,088.00 |
| TOTAL EXPENDITURES | 104,602.00 | 138,866.19 | 108,088.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | -37,337.19 | .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 | 485,081.00 | 500,943.00 | 399,079.58 |
| 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 | 485,081.00 | 500,943.00 | 399,079.58 |
| 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 | 485,081.00 | 500,943.00 | 399,079.58 |
| 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 |
| REVENUE FROM FEDERAL SOURCES | | | |

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 LIVINGSTON COUNTY SCHOOL DISTRICT
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| BUILDING FUND (5 CENT LEVY) (3) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 104,399.40 | 104,733.30 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 104,399.40 | 104,733.30 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 104,399.40 | 104,733.30 | .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 & IMPROVEMENTS | .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 | 589,480.40 | 605,676.30 | 399,079.58 |
| | TOTAL REVENUES | 589,480.40 | 605,676.30 | 399,079.58 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 59,434.02 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 59,434.02 |
| 5200 FUND TRANSFERS | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 454,583.45 | 465,361.15 | 339,645.56 |
| TOTAL 5200 FUND TRANSFERS | 454,583.45 | 465,361.15 | 339,645.56 |
| TOTAL EXPENDITURES | 454,583.45 | 465,361.15 | 399,079.58 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 134,896.95 | 140,315.15 | .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 | | 1,236.67 | 1,087.89 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,236.67 | 1,087.89 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,236.67 | 1,087.89 | .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 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | .00 | 704,122.54 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | 704,122.54 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | 704,122.54 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS | 1,236.67 | 705,210.43 | .00 |
| TOTAL REVENUES | 1,236.67 | 705,210.43 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4400 EDUCATIONAL SPECIFIC | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 14,603.75 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 14,603.75 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,260.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 157,539.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 83.00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 158,882.00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | 653,269.49 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 653,269.49 | .00 |
| TOTAL EXPENDITURES | .00 | 826,755.24 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,236.67 | -121,544.81 | .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 | 899.35 | 167.90 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 899.35 | 167.90 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 899.35 | 167.90 | .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 REVENUE PAYMENTS | 594,165.18 | 594,165.26 | 436,798.16 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 594,165.18 | 594,165.26 | 436,798.16 |
| | TOTAL REVENUE FROM STATE SOURCES | 594,165.18 | 594,165.26 | 436,798.16 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 559,185.45 | 566,890.15 | 447,733.56 |
| | TOTAL INTERFUND TRANSFERS | 559,185.45 | 566,890.15 | 447,733.56 |
| | TOTAL OTHER RECEIPTS | 559,185.45 | 566,890.15 | 447,733.56 |
| | TOTAL RECEIPTS | 1,154,249.98 | 1,161,223.31 | 884,531.72 |
| | TOTAL REVENUES | 1,154,249.98 | 1,161,223.31 | 884,531.72 |

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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 | 1,154,048.66 | 1,161,948.66 | 884,531.72 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,154,048.66 | 1,161,948.66 | 884,531.72 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,154,048.66 | 1,161,948.66 | 884,531.72 |
| TOTAL FOR DEBT SERVICE FUND (400) | 201.32 | -725.35 | .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 | | 249,932.40 | 196,498.99 | 138,727.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,375.62 | 1,620.95 | 1,200.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,375.62 | 1,620.95 | 1,200.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PRG | 3,777.50 | 4,631.15 | 5,000.00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | 1,500.00 |
| 1621 | NON-REIMBURSABLE LUNCH PRG | 12,814.44 | 11,940.55 | 13,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 1,929.30 | 2,296.80 | 6,000.00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | 42,233.60 | 29,058.89 | 35,000.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | 500.00 |
| 1690 | FOOD SERVICE REBATES | 913.50 | 473.50 | 1,000.00 |
| TOTAL FOOD SERVICE | | 61,668.34 | 48,400.89 | 62,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1925 | REIMBURSEMENTS | .00 | .00 | .00 |
| 1930 | GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 |
| 1932 | GAIN OR SALE OF ASSETS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | -7.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | -7.00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 63,036.96 | 50,021.84 | 63,200.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,256.36 | 7,134.76 | 7,500.00 |
| TOTAL RESTRICTED | | 7,256.36 | 7,134.76 | 7,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF REVENUE PAYMENTS | 57,631.30 | 59,365.17 | 58,000.00 |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 57,631.30 | 59,365.17 | 58,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 64,887.66 | 66,499.93 | 65,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 776,911.50 | 832,407.98 | 762,772.00 |
| 4550 | Donated Commodities | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 776,911.50 | 832,407.98 | 762,772.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4800 | FEDERAL REIMBURSEMENT REVENUE | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | | .00 | .00 | .00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 53,855.90 | 48,029.98 | 40,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | | 53,855.90 | 48,029.98 | 40,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 830,767.40 | 880,437.96 | 802,772.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 15,560.20 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 15,560.20 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 15,560.20 | .00 | .00 |
| TOTAL RECEIPTS | | 974,252.22 | 996,959.73 | 931,472.00 |
| TOTAL REVENUES | | 1,224,184.62 | 1,193,458.72 | 1,070,199.00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 342,698.56 | 350,426.40 | 343,925.10 |
| 0200 EMPLOYEE BENEFITS | 147,464.83 | 294,994.71 | 125,675.00 |
| 0280 ON-BEHALF | 57,631.30 | 59,365.17 | 58,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,287.00 | 4,062.48 | 4,600.00 |
| 0400 PURCHASED PROPERTY SERVICES | 24,121.49 | 15,871.02 | 23,500.00 |
| 0500 OTHER PURCHASED SERVICES | 4,089.29 | 3,325.70 | 6,150.00 |
| 0600 SUPPLIES | 414,411.88 | 482,884.96 | 429,298.90 |
| 0700 PROPERTY | 49,358.80 | 5,319.00 | 54,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,831.70 | 4,016.98 | 3,000.00 |
| 0840 CONTINGENCY | .00 | .00 | 21,550.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,054,894.85 | 1,220,266.42 | 1,070,199.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 15,399.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 15,399.00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,070,293.85 | 1,220,266.42 | 1,070,199.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | 153,890.77 | -26,807.70 | .00 |

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| DAY CARE SERVICES (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | 2,442.00 | .00 | .00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 2,442.00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,442.00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,490.00 | .00 | .00 |
| | TOTAL RESTRICTED | 1,490.00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF REVENUE PAYMENTS | 1,196.68 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,196.68 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 2,686.68 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 488.84 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 488.84 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 488.84 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 112,830.13 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 112,830.13 | .00 | .00 |

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| DAY CARE SERVICES (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------|-----------------------|--------------------|------------------|
| TOTAL OTHER RECEIPTS | 112,830.13 | .00 | .00 |
| TOTAL RECEIPTS | 118,447.65 | .00 | .00 |
| TOTAL REVENUES | 118,447.65 | .00 | .00 |

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| DAY CARE SERVICES (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 11,190.39 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | -102,944.83 | .00 | .00 |
| 0280 | ON-BEHALF | 1,196.68 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 274.83 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | -90,282.93 | .00 | .00 |
| TOTAL EXPENDITURES | | -90,282.93 | .00 | .00 |
| TOTAL FOR DAY CARE SERVICES (52) | | 208,730.58 | .00 | .00 |

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| TRUST/AGENCY FUNDS (7000) | 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 | 960.28 | 1,015.72 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 960.28 | 1,015.72 | .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 | 960.28 | 1,015.72 | .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 | 960.28 | 1,015.72 | .00 |
| TOTAL REVENUES | 960.28 | 1,015.72 | .00 |

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| TRUST/AGENCY FUNDS (7000) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 1,250.00 | 483.93 | .00 |
| TOTAL 1000 INSTRUCTION | 1,250.00 | 483.93 | .00 |
| TOTAL EXPENDITURES | 1,250.00 | 483.93 | .00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | -289.72 | 531.79 | .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 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 | -3,352.30 | -55,732.32 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -3,352.30 | -55,732.32 | .00 |
| | TOTAL OTHER RECEIPTS | -3,352.30 | -55,732.32 | .00 |
| | TOTAL RECEIPTS | -3,352.30 | -55,732.32 | .00 |
| | TOTAL REVENUES | -3,352.30 | -55,732.32 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 102,446.76 | 101,662.25 | .00 |
| TOTAL 1000 INSTRUCTION | 102,446.76 | 101,662.25 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 5,780.96 | 6,000.95 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,780.96 | 6,000.95 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 1,060.26 | 888.66 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,060.26 | 888.66 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 13,245.51 | 17,429.39 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 13,245.51 | 17,429.39 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 6,418.35 | 4,679.32 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 6,418.35 | 4,679.32 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 3,340.87 | 2,703.03 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,340.87 | 2,703.03 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 591,850.88 | 593,906.87 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 591,850.88 | 593,906.87 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 114,089.77 | 125,277.47 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 114,089.77 | 125,277.47 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 312.23 | 305.42 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 312.23 | 305.42 | .00 |
| TOTAL EXPENDITURES | 838,545.59 | 852,853.36 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -841,897.89 | -908,585.68 | .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 | .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 | 7,357.93 | 10,779.03 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 7,357.93 | 10,779.03 | .00 |
| TOTAL EXPENDITURES | 7,357.93 | 10,779.03 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -7,357.93 | -10,779.03 | .00 |

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| LONG TERM DEBT (9) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| 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 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

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| LONG TERM DEBT (9) | 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 LONG TERM DEBT (9) | .00 | .00 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 16,695,335.39 | 16,524,027.61 | 15,933,088.00 |
| TOTAL OF EXPENDITURES FUND 1 | 12,553,093.57 | 12,898,958.85 | 15,933,088.00 |
| TOTAL FOR FUND 1 | 4,142,241.82 | 3,625,068.76 | .00 |
| TOTAL OF REVENUES FUND 2 | 2,502,753.23 | 2,312,066.50 | 2,160,678.54 |
| TOTAL OF EXPENDITURES FUND 2 | 2,502,753.23 | 2,312,066.50 | 2,160,678.54 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | .00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 104,602.00 | 101,529.00 | 108,088.00 |
| TOTAL OF EXPENDITURES FUND 310 | 104,602.00 | 138,866.19 | 108,088.00 |
| TOTAL FOR FUND 310 | .00 | -37,337.19 | .00 |
| TOTAL OF REVENUES FUND 320 | 589,480.40 | 605,676.30 | 399,079.58 |
| TOTAL OF EXPENDITURES FUND 320 | 454,583.45 | 465,361.15 | 399,079.58 |
| TOTAL FOR FUND 320 | 134,896.95 | 140,315.15 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,236.67 | 705,210.43 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 826,755.24 | .00 |
| TOTAL FOR FUND 360 | 1,236.67 | -121,544.81 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,154,249.98 | 1,161,223.31 | 884,531.72 |
| TOTAL OF EXPENDITURES FUND 400 | 1,154,048.66 | 1,161,948.66 | 884,531.72 |
| TOTAL FOR FUND 400 | 201.32 | -725.35 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,224,184.62 | 1,193,458.72 | 1,070,199.00 |
| TOTAL OF EXPENDITURES FUND 51 | 1,070,293.85 | 1,220,266.42 | 1,070,199.00 |
| TOTAL FOR FUND 51 | 153,890.77 | -26,807.70 | .00 |
| TOTAL OF REVENUES FUND 52 | 118,447.65 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | -90,282.93 | .00 | .00 |
| TOTAL FOR FUND 52 | 208,730.58 | .00 | .00 |
| TOTAL OF REVENUES FUND 7000 | 960.28 | 1,015.72 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | 1,250.00 | 483.93 | .00 |
| TOTAL FOR FUND 7000 | -289.72 | 531.79 | .00 |
| TOTAL OF REVENUES FUND 8 | -3,352.30 | -55,732.32 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 838,545.59 | 852,853.36 | .00 |
| TOTAL FOR FUND 8 | -841,897.89 | -908,585.68 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 7,357.93 | 10,779.03 | .00 |
| TOTAL FOR FUND 81 | -7,357.93 | -10,779.03 | .00 |
| TOTAL OF REVENUES FUND 9 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 9 | .00 | .00 | .00 |
| TOTAL FOR FUND 9 | .00 | .00 | .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 | 21,234,803.29 | 20,736,758.13 | 19,671,133.12 |
| GRAND TOTAL OF EXPENDITURES | 16,595,043.17 | 17,035,519.11 | 19,671,133.12 |
| GRAND TOTAL | 4,639,760.12 | 3,701,239.02 | .00 |

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Fiscal Year for reports 2021

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 Jill Duncan **