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****PENDLETON COUNTY SCHOOLS****
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,449,906.28	4,428,173.06	6,390,128.62
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,710,589.83	2,905,799.47	2,700,000.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	239,098.54	150,000.00
1113Q PSC TAX - OLD	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	60,275.80	69,633.23	40,000.00
1117 MOTOR VEHICLE TAX	661,264.21	822,401.29	577,611.00
1119 FRANCHISE TAX	330,406.95	264,654.32	250,000.00
TOTAL AD VALOREM TAXES	3,762,536.79	4,301,586.85	3,717,611.00
SALES & USE TAXES			
1121 UTILITIES TAX	688,851.64	715,035.23	.00
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	36,090.67	36,338.63	35,000.00
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	715,000.00
TOTAL SALES & USE TAXES	724,942.31	751,373.86	750,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,888.24	.00	1,000.00
TOTAL PENALTIES & INTEREST ON TAXES	7,888.24	.00	1,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	18,921.57	7,818.24	3,000.00
TOTAL OTHER TAXES	18,921.57	7,818.24	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310P TUITION FROM INDIV - PRESCHOOL	2,925.00	2,025.00	2,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	2,925.00	2,025.00	2,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	78,560.71	41,754.97	30,000.00
1510K KISTA INTEREST	.00	.00	.00
1510Q INTEREST - OLD	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	78,560.71	41,754.97	30,000.00
FOOD SERVICE			
1614 REIMBRSEBLE AFTER SCH SNACK PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	400.00	.00	1,100.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	5,695.76	.00
1920A APPRECIATION CELEBRATION DON	1,150.00	.00	.00
1920R REC COMMISSION CONTRIBUTION	.00	.00	.00
1920RC DONATION - RECEPTION	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951K KSBA REGIONAL MEETING	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	75,389.07	39,071.38	14,316.40
1990 MISCELLANEOUS REVENUE	11,048.62	7,025.68	7,000.00
1990DV MISC REV - DEVICE PAYMENT	.00	2,620.00	.00
1990SE MISC REV - SUMMER ENRICHMENT	.00	.00	.00
1990T MISCELLANEOUS REV - TOBACCO	.00	.00	.00
1990UP MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	51,235.43	14,015.57	10,000.00
1997F OTH REIMBURSE - FUEL	34,480.07	47,338.32	30,000.00
1997TR TRANSFER FROM 320 ESCROW	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	173,703.19	115,766.71	62,416.40
TOTAL REVENUE FROM LOCAL SOURCES	4,769,477.81	5,220,325.63	4,566,027.40
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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****PENDLETON COUNTY SCHOOLS****
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	9,862,636.00	9,461,965.00	10,222,000.00
	TOTAL STATE PROGRAM	9,862,636.00	9,461,965.00	10,222,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	24,573.00	17,584.00	10,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	24,573.00	17,584.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	10,873.00	11,294.00	8,000.00
3131	STATE MISCELLANEOUS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,873.00	11,294.00	8,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	5,331,730.20	5,221,137.06	5,300,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,331,730.20	5,221,137.06	5,300,000.00
	TOTAL REVENUE FROM STATE SOURCES	15,229,812.20	14,711,980.06	15,540,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	96,865.99	112,203.37	60,000.00
	TOTAL FEDERAL REIMBURSEMENT	96,865.99	112,203.37	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	96,865.99	112,203.37	60,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	75,675.76	85,170.81	75,000.00
	TOTAL INTERFUND TRANSFERS	75,675.76	85,170.81	75,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5310	LAND/IMPROVEMENTS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	12,000.00	.00	.00
5330	PROCEED DISPOSAL 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	12,000.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	192,600.00	1,835.00	1,651.50
	TOTAL CAPITAL LEASE PROCEEDS	192,600.00	1,835.00	1,651.50
	TOTAL OTHER RECEIPTS	280,275.76	87,005.81	76,651.50
	TOTAL RECEIPTS	20,376,431.76	20,131,514.87	20,242,678.90
	TOTAL REVENUES	24,826,338.04	24,559,687.93	26,632,807.52

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****PENDLETON COUNTY SCHOOLS****
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,761,784.58	6,479,297.60	6,795,665.00
0200 EMPLOYEE BENEFITS	516,114.64	520,924.61	613,380.00
0280 ON-BEHALF	3,950,349.23	3,740,092.88	3,798,468.97
0300 PURCHASED PROF AND TECH SERV	27,950.82	28,766.52	103,050.00
0400 PURCHASED PROPERTY SERVICES	37,222.44	33,387.60	60,019.24
0500 OTHER PURCHASED SERVICES	41,101.05	17,818.85	36,900.00
0600 SUPPLIES	124,470.17	71,876.74	228,073.68
0700 PROPERTY	48,740.21	37,144.63	39,002.50
0800 DEBT SERVICE AND MISCELLANEOUS	28,409.01	17,528.32	33,530.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,536,142.15	10,946,837.75	11,708,089.39
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	691,923.25	719,842.61	786,035.00
0200 EMPLOYEE BENEFITS	76,613.07	73,880.90	101,749.00
0280 ON-BEHALF	253,362.14	413,103.87	279,154.90
0300 PURCHASED PROF AND TECH SERV	2,550.00	2,459.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500 OTHER PURCHASED SERVICES	5,954.27	4,144.00	12,950.00
0600 SUPPLIES	6,634.08	23,847.90	523,900.00
0700 PROPERTY	13,645.94	12,853.50	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,485.48	13,802.71	15,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,058,168.23	1,263,934.49	1,751,488.90
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	128,231.04	121,844.08	99,330.00
0200 EMPLOYEE BENEFITS	28,047.47	25,487.42	28,946.00
0280 ON-BEHALF	74,102.82	74,393.38	223,238.60
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,889.15	3,151.80	4,900.00
0600 SUPPLIES	5,955.00	3,726.50	6,216.10
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	239,275.48	228,603.18	362,630.70
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	180,241.92	181,757.76	209,105.00
0200 EMPLOYEE BENEFITS	131,506.61	164,184.16	245,785.00
0280 ON-BEHALF	39,329.22	39,239.38	38,645.66
0300 PURCHASED PROF AND TECH SERV	197,198.42	72,316.17	269,750.00
0400 PURCHASED PROPERTY SERVICES	5,798.69	5,256.87	15,000.00
0500 OTHER PURCHASED SERVICES	16,856.42	12,194.70	28,300.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	9,245.67	4,725.77	20,430.00
0700	PROPERTY	1,251.31	1,361.90	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,408.01	6,468.34	44,353.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		614,836.27	487,505.05	873,868.66
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	961,433.10	824,531.47	822,540.00
0200	EMPLOYEE BENEFITS	107,600.06	104,342.44	114,355.00
0280	ON-BEHALF	362,656.38	301,041.16	356,446.18
0300	PURCHASED PROF AND TECH SERV	21,972.88	.00	1,525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,025.18	7,385.55	6,200.00
0600	SUPPLIES	4,844.55	6,714.82	6,710.83
0700	PROPERTY	1,384.90	4,019.02	900.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	420.00	450.00
0840	CONTINGENCY	.00	.00	4,350.17
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,465,917.05	1,248,454.46	1,313,477.18
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	446,761.65	459,895.46	476,614.00
0200	EMPLOYEE BENEFITS	76,093.36	78,504.77	88,535.00
0280	ON-BEHALF	104,738.65	104,844.26	103,197.25
0300	PURCHASED PROF AND TECH SERV	5,275.52	9,328.98	29,500.00
0400	PURCHASED PROPERTY SERVICES	690.00	.00	.00
0500	OTHER PURCHASED SERVICES	75,022.56	91,364.84	19,400.00
0600	SUPPLIES	1,726.21	2,922.06	9,000.00
0700	PROPERTY	229,766.04	25,297.47	132,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	890.00	944.70	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		940,963.99	773,102.54	859,746.25
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	524,172.92	473,916.63	708,888.00
0200	EMPLOYEE BENEFITS	172,754.36	164,554.31	279,757.00
0280	ON-BEHALF	147,787.85	158,193.00	155,435.72
0300	PURCHASED PROF AND TECH SERV	102,218.61	42,382.07	172,325.00
0400	PURCHASED PROPERTY SERVICES	179,947.57	153,787.58	417,496.52
0500	OTHER PURCHASED SERVICES	167,855.77	94,595.11	303,500.00
0600	SUPPLIES	645,605.64	489,786.38	2,152,345.00
0700	PROPERTY	10,596.98	3,679.79	57,075.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,975.17	6,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,950,939.70	1,583,870.04	4,252,822.24
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	677,720.41	560,605.41	960,930.00
0200	EMPLOYEE BENEFITS	241,424.33	210,212.60	421,223.00
0280	ON-BEHALF	330,349.35	307,597.49	345,412.72
0300	PURCHASED PROF AND TECH SERV	10,482.73	5,228.28	42,500.00
0400	PURCHASED PROPERTY SERVICES	1,232.69	898.44	8,850.00
0500	OTHER PURCHASED SERVICES	41,378.29	-7,540.22	71,274.00
0600	SUPPLIES	307,572.74	211,792.09	485,850.00
0700	PROPERTY	192,600.00	.00	4,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		1,802,820.54	1,288,794.09	2,341,139.72
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,776.40	4,779.12	4,776.40
0200	EMPLOYEE BENEFITS	225.55	225.03	225.55
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,001.95	5,004.15	5,001.95
3400 ADULT EDUCATION OPERATIONS				
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
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	204,289.32	181,901.64	179,592.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 5100 DEBT SERVICE		204,289.32	181,901.64	179,592.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		558,490.74	57,048.33	42,915.00
TOTAL 5200 FUND TRANSFERS		558,490.74	57,048.33	42,915.00
5300 CONTINGENCY				
0840 CONTINGENCY		.00	.00	2,942,035.53
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	2,942,035.53
TOTAL EXPENDITURES		20,376,845.42	18,065,055.72	26,632,807.52
TOTAL FOR GENERAL FUND (1)		4,449,492.62	6,494,632.21	.00

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****PENDLETON COUNTY SCHOOLS****
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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	93.25	.00
1650 SUMMER FEEDING REVENUE	.00	.00	.00
TOTAL FOOD SERVICE	.00	93.25	.00
STUDENT ACTIVITIES			
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00
1710BC DIST ACT FND - BROADCASTNG	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	21,210.94	33,934.16	.00
1920CN CONTRIBUTION FOR COUNSELOR	.00	.00	.00
1920F CONTRIB/DONATION FOR FOOD	.00	.00	.00
1920FF DONATION - FFA	.00	.00	.00
1920NH DONATION - NHS	.00	.00	.00
1920Q CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00
1920S CONTRIBUTION FOR SCIENCE	.00	.00	.00
1920SC DONATION - STUDENT COUNCIL	.00	.00	.00
1920SS CONTRIBU FOR SOCIAL STUD	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,975.55	375.13	1,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,186.49	34,309.29	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	23,186.49	34,402.54	1,000.00

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SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	564,607.00	.00
	TOTAL STATE PROGRAM	.00	564,607.00	.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	2,000.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	2,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	959,935.97	1,044,255.59	912,991.00
	TOTAL RESTRICTED	959,935.97	1,044,255.59	912,991.00
UNDEFINED REV TYPE				
3700	ST GRANTS - INTERMEDIATE SOURC	.00	2,187.88	.00
	TOTAL UNDEFINED REV TYPE	.00	2,187.88	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	959,935.97	1,613,050.47	912,991.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	235,761.32	229,125.24	91,319.00
	TOTAL RESTRICTED DIRECT	235,761.32	229,125.24	91,319.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,473,866.14	2,013,455.08	1,436,729.00

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****PENDLETON COUNTY SCHOOLS****
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SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,473,866.14	2,013,455.08	1,436,729.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	78,461.18	167,380.17	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		78,461.18	167,380.17	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,788,088.64	2,409,960.49	1,528,048.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	42,915.00	45,695.33	42,915.00
5231	NCLB TRANSFER FROM TITLE II	97,861.00	103,644.00	100,801.00
5232	NCLB TRANSFER FROM TITLE IV	.00	9,000.00	22,131.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		140,776.00	158,339.33	165,847.00
SALE OR COMP FOR LOSS OF ASSETS				
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		140,776.00	158,339.33	165,847.00
TOTAL RECEIPTS		2,911,987.10	4,215,752.83	2,607,886.00
TOTAL REVENUES		2,911,987.10	4,215,752.83	2,607,886.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,241,820.69	1,461,671.76	1,117,788.03
0200 EMPLOYEE BENEFITS	286,555.72	307,036.23	274,865.19
0300 PURCHASED PROF AND TECH SERV	170,215.49	96,226.90	89,693.47
0400 PURCHASED PROPERTY SERVICES	1,869.00	.00	.00
0500 OTHER PURCHASED SERVICES	127,030.65	136,230.27	125,415.00
0600 SUPPLIES	295,102.38	265,371.77	74,069.47
0700 PROPERTY	101,232.02	428,298.81	89,314.50
0800 DEBT SERVICE AND MISCELLANEOUS	4,690.00	2,336.89	1,300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,228,515.95	2,697,172.63	1,772,445.66
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,839.90	41,165.88	41,151.32
0200 EMPLOYEE BENEFITS	257.82	1,929.12	1,943.68
0300 PURCHASED PROF AND TECH SERV	130,418.25	124,412.20	225,572.99
0500 OTHER PURCHASED SERVICES	1,193.81	.00	1,500.00
0600 SUPPLIES	2,094.43	42,033.18	6,358.35
0700 PROPERTY	137.89	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	135,942.10	209,540.38	276,526.34
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	34,213.38	31,358.20	27,847.00
0200 EMPLOYEE BENEFITS	1,541.24	1,556.96	1,374.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,481.49	.00	2,200.00
0600 SUPPLIES	1,168.89	5,176.46	17,400.00
0700 PROPERTY	3,885.00	.00	85,830.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,290.00	38,091.62	136,651.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	77,822.88	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	125,113.55	.00
0500 OTHER PURCHASED SERVICES	.00	131.58	.00
0600 SUPPLIES	.00	298.08	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,749.88	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	230,115.97	.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
2500 BUSINESS 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	337.39	.00
0700 PROPERTY	60,826.95	100,640.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	60,826.95	100,977.54	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	65,920.73	.00
0200 EMPLOYEE BENEFITS	.00	23,453.08	.00
0300 PURCHASED PROF AND TECH SERV	78,486.28	108,013.30	65,033.00
0400 PURCHASED PROPERTY SERVICES	.00	20,132.35	.00
0500 OTHER PURCHASED SERVICES	.00	4,134.25	.00
0600 SUPPLIES	.00	263,961.71	.00
0700 PROPERTY	.00	.00	4,024.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	78,486.28	485,615.42	69,057.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	56,655.86	17,475.48	35,000.00
0200 EMPLOYEE BENEFITS	11,837.25	3,477.82	9,800.00
0500 OTHER PURCHASED SERVICES	25,040.90	8,104.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	93,534.01	29,057.68	44,800.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	2,000.00	.00	.00
0200 EMPLOYEE BENEFITS	94.20	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	846.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	3,577.52	3,686.48	.00
TOTAL 2900 OTHER INSTRUCTIONAL	6,171.72	4,532.48	.00
3100 FOOD SERVICE OPERATION			

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****PENDLETON COUNTY SCHOOLS****
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SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	66,308.29	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	66,308.29	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	17,761.74	.00
0200	EMPLOYEE BENEFITS	.00	6,793.23	.00
0600	SUPPLIES	.00	1,656.79	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	26,211.76	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	115,752.06	117,108.21	117,081.75
0200	EMPLOYEE BENEFITS	5,398.88	5,458.67	5,661.12
0300	PURCHASED PROF AND TECH SERV	1,051.50	466.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	976.74	977.71	1,000.00
0500	OTHER PURCHASED SERVICES	2,142.77	2,009.81	3,950.00
0600	SUPPLIES	42,977.14	89,344.66	56,161.13
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES		168,359.09	215,485.06	185,474.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	97,861.00	112,644.00	122,932.00
TOTAL 5200 FUND TRANSFERS		97,861.00	112,644.00	122,932.00
TOTAL EXPENDITURES		2,911,987.10	4,215,752.83	2,607,886.00
TOTAL FOR SPECIAL REVENUE FUND (2)		.00	.00	.00

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SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0610 GENERAL SUPPLIES	.00	.00	.00
0610S SUPPLIES-SCIENCE	.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	-99,283.13	177,289.41	93,051.13
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 DISTRICT ACTIVITY FUNDS	18,660.34	7,894.26	15,868.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00
1710BA DIST ACT FND - BAND	.00	.00	.00
1710BC DIST ACT FND - BROADCASTING	.00	.00	.00
1710CE DIST ACT FND - CHAR ED GRANT	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00
1710FF DIST ACT FND - FFA	.00	.00	.00
1710GS DIST ACT FND - GEN SUPPLIES	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00
1710L DIST ACTIVITY FUND - LIBRARY	10.00	193.75	10.00
1710NJ DIST ACT FUND - NJROTC	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00
1710SC DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740 STUDENT FEES	47,297.72	32,808.82	42,170.00
1750BD 109 BOARD DONATION	.00	.00	.00
1750KC DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	18,858.43	5,128.56	4,497.10
TOTAL STUDENT ACTIVITIES	84,826.49	46,025.39	62,545.10

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SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	20,774.13	16,189.96	19,500.00
1920BD 109 BOARD DONATION	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00
1920CT DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	883.00	.00	1,175.00
1920SL CON/DON-SEL CLRM MODIFICATION	67,000.00	.00	.00
1997 OTHER REIMBURSEMENTS	3,589.76	6,461.63	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,246.89	22,651.59	23,675.00
TOTAL REVENUE FROM LOCAL SOURCES	177,073.38	68,676.98	86,220.10
TOTAL RECEIPTS	177,073.38	68,676.98	86,220.10
TOTAL REVENUES	77,790.25	245,966.39	179,271.23

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SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	-597.69	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-597.69	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,065.85	2,673.00	3,100.00
0200 EMPLOYEE BENEFITS	967.40	736.70	1,218.00
0300 PURCHASED PROF AND TECH SERV	6,125.28	6,793.29	5,650.00
0400 PURCHASED PROPERTY SERVICES	434.22	434.22	450.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	84,831.23	142,288.48	145,701.13
0700 PROPERTY	3,643.12	.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	152.10
TOTAL 1000 INSTRUCTION	99,067.10	152,925.69	179,271.23
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	587.26	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	587.26	.00
TOTAL EXPENDITURES	99,067.10	152,915.26	179,271.23
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	-21,276.85	93,051.13	.00

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****PENDLETON COUNTY SCHOOLS****
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SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	351,318.72	337,533.92	380,617.50
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	749.84	711.58	2,200.00
TOTAL EARNINGS ON INVESTMENTS	749.84	711.58	2,200.00
FOOD SERVICE			
1637 VENDING	5,711.32	3,212.64	12,125.00
1637C CONCESSIONS	31,602.81	15,006.15	31,600.00
TOTAL FOOD SERVICE	37,314.13	18,218.79	43,725.00
STUDENT ACTIVITIES			
1710 DISTRICT ACTIVITY FUNDS	10,273.66	4,882.00	550.00
1730 CLUB & OTHER DUES	2,470.00	.00	8,090.00
1740 STUDENT FEES	1,789.16	-1,601.33	16,000.00
1740A ART FEES	-796.95	.00	.00
1740SC SCIENCE FEES	5.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	175,114.22	90,630.18	225,742.00
1790CG CHARITABLE GAMING	8,635.38	-8,581.40	.00
1790F FUNDRAISER	204,716.68	56,792.30	176,635.00
TOTAL STUDENT ACTIVITIES	402,207.15	142,121.75	427,017.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,931.30	31,954.66	38,709.00
1990 MISCELLANEOUS REVENUE	-4,130.05	5,000.00	2,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,801.25	36,954.66	41,209.00
TOTAL REVENUE FROM LOCAL SOURCES	468,072.37	198,006.78	514,151.00
TOTAL RECEIPTS	468,072.37	198,006.78	514,151.00
TOTAL REVENUES	819,391.09	535,540.70	894,768.50

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SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	24.00	.00
0200 EMPLOYEE BENEFITS	13.31	2.14	.00
0300 PURCHASED PROF AND TECH SERV	31,556.00	22,984.40	26,390.00
0500 OTHER PURCHASED SERVICES	2,213.96	.00	10,626.54
0600 SUPPLIES	355,156.61	152,863.35	717,676.35
0700 PROPERTY	.00	.00	530.00
0800 DEBT SERVICE AND MISCELLANEOUS	64,445.89	23,620.86	104,863.00
TOTAL 1000 INSTRUCTION	453,385.77	199,494.75	860,085.89
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	212.09	228.49
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	212.09	228.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	4,525.14	.00	5,338.41
0700 PROPERTY	.00	.00	635.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,525.14	.00	5,973.41
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,946.26	8,568.38	28,480.71
TOTAL 2700 STUDENT TRANSPORTATION	23,946.26	8,568.38	28,480.71
TOTAL EXPENDITURES	481,857.17	208,275.22	894,768.50
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	337,533.92	327,265.48	.00

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****PENDLETON COUNTY SCHOOLS****
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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	204,363.00	204,363.00	212,338.00
	TOTAL RESTRICTED	204,363.00	204,363.00	212,338.00
	TOTAL REVENUE FROM STATE SOURCES	204,363.00	204,363.00	212,338.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	204,363.00	204,363.00	212,338.00
	TOTAL REVENUES	204,363.00	204,363.00	212,338.00

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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	212,338.00
0500	OTHER PURCHASED SERVICES	.00	155,139.53	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	155,139.53	212,338.00
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	204,363.00	49,223.47	.00
	TOTAL 5200 FUND TRANSFERS	204,363.00	49,223.47	.00
	TOTAL EXPENDITURES	204,363.00	204,363.00	212,338.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING (FSPK) FUND (5% LEVY)	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	1,191,690.00	1,217,070.00	1,251,333.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1113Q PSC TAX - OLD	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,191,690.00	1,217,070.00	1,251,333.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,191,690.00	1,217,070.00	1,251,333.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	909,924.00	1,193,153.00	1,249,647.00

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BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	909,924.00	1,193,153.00	1,249,647.00
TOTAL REVENUE FROM STATE SOURCES	909,924.00	1,193,153.00	1,249,647.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,101,614.00	2,410,223.00	2,500,980.00
TOTAL REVENUES	2,101,614.00	2,410,223.00	2,500,980.00

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****PENDLETON COUNTY SCHOOLS****
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BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50,292.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	50,292.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,101,614.00	2,410,223.00	2,450,688.00
TOTAL 5200 FUND TRANSFERS	2,101,614.00	2,410,223.00	2,450,688.00
TOTAL EXPENDITURES	2,101,614.00	2,410,223.00	2,500,980.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	.00	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,264.21	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	3,264.21	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,264.21	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	347,365.00	11,353.00	.00
	TOTAL INTERFUND TRANSFERS	347,365.00	11,353.00	.00
	TOTAL OTHER RECEIPTS	347,365.00	11,353.00	.00
	TOTAL RECEIPTS	350,629.21	11,353.00	.00
	TOTAL REVENUES	350,629.21	11,353.00	.00

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****PENDLETON COUNTY SCHOOLS****
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CONSTRUCTION FUND (360)	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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4200 LAND 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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,835.33	13,432.29	.00
0400 PURCHASED PROPERTY SERVICES	226,982.00	97,339.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	262,817.33	110,771.29	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	262,817.33	110,771.29	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	87,811.88	-99,418.29	.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	146,169.68	150,419.02	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	146,169.68	150,419.02	.00
TOTAL REVENUE FROM STATE SOURCES	146,169.68	150,419.02	.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			

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	2,474,187.74	2,459,446.47	2,450,688.00
	TOTAL INTERFUND TRANSFERS	2,474,187.74	2,459,446.47	2,450,688.00
	TOTAL OTHER RECEIPTS	2,474,187.74	2,459,446.47	2,450,688.00
	TOTAL RECEIPTS	2,620,357.42	2,609,865.49	2,450,688.00
	TOTAL REVENUES	2,620,357.42	2,609,865.49	2,450,688.00

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,620,357.42	2,609,865.49	2,450,688.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,620,357.42	2,609,865.49	2,450,688.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,620,357.42	2,609,865.49	2,450,688.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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****PENDLETON COUNTY SCHOOLS****
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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		579,849.67	766,758.12	642,162.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,905.61	3,360.38	3,000.00
TOTAL EARNINGS ON INVESTMENTS		9,905.61	3,360.38	3,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	63,702.25	2,900.96	90,000.00
1624SF	NON-REIMBURS A LA CARTE PRG-SF	.00	2,009.54	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	28,160.20	9,061.54	20,000.00
1630SF	SPECIAL FUNCTIONS - SF	.00	.00	.00
1632	EMPLOYEES PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		91,862.45	13,972.04	110,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	596.89	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	MISC-RETURNED CHECKS	-96.24	-6.30	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.65	-6.30	.00
TOTAL REVENUE FROM LOCAL SOURCES		102,268.71	17,326.12	113,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,102.01	19,234.82	14,000.00
TOTAL RESTRICTED		14,102.01	19,234.82	14,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	243,415.29	237,289.49	235,665.55
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	243,415.29	237,289.49	235,665.55
	TOTAL REVENUE FROM STATE SOURCES	257,517.30	256,524.31	249,665.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,138,378.07	27,277.64	1,000,000.00
4500SF	RESTRCT FED THRU STATE - SF	260,257.96	788,502.99	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,398,636.03	815,780.63	1,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	67,964.49	38,395.24	75,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	67,964.49	38,395.24	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,466,600.52	854,175.87	1,075,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,826,386.53	1,128,026.30	1,437,665.55
	TOTAL REVENUES	2,406,236.20	1,894,784.42	2,079,828.08

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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				
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		458,702.09	417,226.12	450,105.00
0200 EMPLOYEE BENEFITS		280,761.68	140,848.31	184,075.00
0280 ON-BEHALF		243,415.29	237,289.49	235,665.55
0300 PURCHASED PROF AND TECH SERV		677.00	539.00	1,600.00
0400 PURCHASED PROPERTY SERVICES		18,736.84	8,517.72	46,100.00
0500 OTHER PURCHASED SERVICES		2,742.05	2,159.76	5,200.00
0600 SUPPLIES		678,853.14	354,636.99	917,306.63
0700 PROPERTY		6,501.58	6,233.69	102,100.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	62,675.90
TOTAL 3100 FOOD SERVICE OPERATION		1,690,389.67	1,167,451.08	2,004,828.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS		75,675.76	85,170.81	75,000.00
TOTAL 5200 FUND TRANSFERS		75,675.76	85,170.81	75,000.00
TOTAL EXPENDITURES		1,766,065.43	1,252,621.89	2,079,828.08
TOTAL FOR FOOD SERVICE FUND (51)		640,170.77	642,162.53	.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	13,213.41	9,428.46	41,710.28
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1810N NSACC REVENUES	35,796.00	24,398.50	33,000.00
1810S SSACC REVENUES	5,612.50	19,325.00	5,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	41,408.50	43,723.50	38,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00
1994N RETURNED CHECKS - NSACC	.00	.00	.00
1994S RETURNED CHECKS - SSACC	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,408.50	43,723.50	38,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	26,080.21	17,577.00	.00
3900N ON BEHALF PAYMENTS - NSACC	.00	.00	.00
3900S ON BEHALF PAYMENTS - SSACC	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,080.21	17,577.00	.00
TOTAL REVENUE FROM STATE SOURCES	26,080.21	17,577.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	67,488.71	61,300.50	38,000.00
TOTAL REVENUES	80,702.12	70,728.96	79,710.28

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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	34,876.78	7,975.90	45,830.00
0200	EMPLOYEE BENEFITS	9,521.82	2,581.11	17,125.00
0280	ON-BEHALF	26,080.21	17,577.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	106.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	794.85	778.42	16,755.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		71,273.66	29,018.68	79,710.28
TOTAL EXPENDITURES		71,273.66	29,018.68	79,710.28
TOTAL FOR DAY CARE OPERATIONS (52)		9,428.46	41,710.28	.00

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ADULT EDUCATION OPERATIONS (5	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	79.60	79.60	79.60
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1811GE COMMED-GED GRAD ACCT	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	79.60	79.60	79.60

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ADULT EDUCATION OPERATIONS (5)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	79.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	79.60
TOTAL EXPENDITURES		.00	.00	79.60
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		79.60	79.60	.00

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 PENDLETON COUNTY SCHOOLS
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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	-3,626.34	529.06	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,626.34	529.06	.00
	TOTAL OTHER RECEIPTS	-3,626.34	529.06	.00
	TOTAL RECEIPTS	-3,626.34	529.06	.00
	TOTAL REVENUES	-3,626.34	529.06	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,886,899.89	1,857,537.26	.00
TOTAL 1000 INSTRUCTION	1,886,899.89	1,857,537.26	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,879.57	15,478.05	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,879.57	15,478.05	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,882.45	2,371.96	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,882.45	2,371.96	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,982.18	2,349.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,982.18	2,349.92	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	506.04	433.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	506.04	433.93	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	84,202.69	93,144.73	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	84,202.69	93,144.73	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	200,963.66	192,258.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	200,963.66	192,258.23	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	224.80	224.80	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	224.80	224.80	.00
TOTAL EXPENDITURES	2,223,541.28	2,163,798.88	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,227,167.62	-2,163,269.82	.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	32,233.63	31,443.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	32,233.63	31,443.35	.00
TOTAL EXPENDITURES	32,233.63	31,443.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-32,233.63	-31,443.35	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	24,826,338.04	24,559,687.93	26,632,807.52
TOTAL OF EXPENDITURES FUND 1	20,376,845.42	18,065,055.72	26,632,807.52
TOTAL FOR FUND 1	4,449,492.62	6,494,632.21	.00
TOTAL OF REVENUES FUND 2	2,911,987.10	4,215,752.83	2,607,886.00
TOTAL OF EXPENDITURES FUND 2	2,911,987.10	4,215,752.83	2,607,886.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	77,790.25	245,966.39	179,271.23
TOTAL OF EXPENDITURES FUND 21	99,067.10	152,915.26	179,271.23
TOTAL FOR FUND 21	-21,276.85	93,051.13	.00
TOTAL OF REVENUES FUND 25	819,391.09	535,540.70	894,768.50
TOTAL OF EXPENDITURES FUND 25	481,857.17	208,275.22	894,768.50
TOTAL FOR FUND 25	337,533.92	327,265.48	.00
TOTAL OF REVENUES FUND 310	204,363.00	204,363.00	212,338.00
TOTAL OF EXPENDITURES FUND 310	204,363.00	204,363.00	212,338.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,101,614.00	2,410,223.00	2,500,980.00
TOTAL OF EXPENDITURES FUND 320	2,101,614.00	2,410,223.00	2,500,980.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	350,629.21	11,353.00	.00
TOTAL OF EXPENDITURES FUND 360	262,817.33	110,771.29	.00
TOTAL FOR FUND 360	87,811.88	-99,418.29	.00
TOTAL OF REVENUES FUND 400	2,620,357.42	2,609,865.49	2,450,688.00
TOTAL OF EXPENDITURES FUND 400	2,620,357.42	2,609,865.49	2,450,688.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,406,236.20	1,894,784.42	2,079,828.08
TOTAL OF EXPENDITURES FUND 51	1,766,065.43	1,252,621.89	2,079,828.08
TOTAL FOR FUND 51	640,170.77	642,162.53	.00
TOTAL OF REVENUES FUND 52	80,702.12	70,728.96	79,710.28
TOTAL OF EXPENDITURES FUND 52	71,273.66	29,018.68	79,710.28
TOTAL FOR FUND 52	9,428.46	41,710.28	.00
TOTAL OF REVENUES FUND 54	79.60	79.60	79.60
TOTAL OF EXPENDITURES FUND 54	.00	.00	79.60
TOTAL FOR FUND 54	79.60	79.60	.00
TOTAL OF REVENUES FUND 8	-3,626.34	529.06	.00
TOTAL OF EXPENDITURES FUND 8	2,223,541.28	2,163,798.88	.00
TOTAL FOR FUND 8	-2,227,167.62	-2,163,269.82	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	32,233.63	31,443.35	.00
TOTAL FOR FUND 81	-32,233.63	-31,443.35	.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	33,428,501.40	34,137,126.83	35,187,669.21
GRAND TOTAL OF EXPENDITURES	28,013,072.88	26,538,225.60	35,187,669.21
GRAND TOTAL	5,415,428.52	7,598,901.23	.00

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REPORT OPTIONS

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Fiscal Year for reports	2022
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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