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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,063,660.80	2,747,070.05	3,401,821.03
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,475,448.90	2,598,122.80	2,748,123.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113 PSC REAL PROPERTY TAX	149,229.30	157,883.57	150,000.00
1113Q PSC TAX - OLD	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,474.62	40,595.19	40,000.00
1117 MOTOR VEHICLE TAX	595,594.83	555,465.59	550,000.00
1119 FRANCHISE TAX	344,148.48	410,952.67	250,000.00
TOTAL AD VALOREM TAXES	3,604,896.13	3,763,019.82	3,738,123.00
SALES & USE TAXES			
1121 UTILITIES TAX	763,966.01	743,399.15	718,000.00
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	34,956.32	34,982.55	35,000.00
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00
TOTAL SALES & USE TAXES	798,922.33	778,381.70	753,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	1,385.94	430.72	1,148.00
TOTAL PENALTIES & INTEREST ON TAXES	1,385.94	430.72	1,148.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	77.42	7,950.37	8,000.00
TOTAL OTHER TAXES	77.42	7,950.37	8,000.00
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	2,250.00	1,350.00	1,020.00

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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	2,250.00	1,350.00	1,020.00
TRANSPORTATION			
1410    TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510    INTEREST ON INVESTMENTS	16,702.22	22,033.26	15,500.00
1510K    KISTA INTEREST	.00	.00	.00
1510Q    INTEREST - OLD	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	16,702.22	22,033.26	15,500.00
FOOD SERVICE			
1614    REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911    BUILDING RENTAL	4,017.55	1,225.00	2,000.00
1912    BUS RENTAL	.00	.00	.00
1920    CONTRIBUTIONS/DONATIONS	10,010.00	.00	.00
1920A    APPRECIATION CELEBRATION DON	1,150.00	1,975.00	1,250.00
1920R    REC COMMISSION CONTRIBUTION	34,854.00	.00	.00
1920RC    DONATION - RECEPTION	.00	200.00	.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	69,966.39	95,542.34	20,000.00
1990    MISCELLANEOUS REVENUE	96,509.37	27,001.82	30,000.00
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	121,874.79	79,329.66	80,000.00
1997F    OTH REIMBURSE - FUEL	44,692.97	47,385.19	47,000.00
1997TR    TRANSFER FROM 320 ESCROW	.00	.00	.00
1999    MISCELLANEOUS LOCAL INCOME	1,198.00	2,290.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	384,273.07	254,949.67	180,250.00
TOTAL REVENUE FROM LOCAL SOURCES	4,808,507.11	4,828,115.54	4,697,041.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	11,006,013.00	10,444,193.00	10,000,000.00
	TOTAL STATE PROGRAM	11,006,013.00	10,444,193.00	10,000,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	40,593.00	34,430.00	30,000.00
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	40,593.00	34,430.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	20,754.00	17,356.00	15,000.00
3131	STATE MISCELLANEOUS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,754.00	17,356.00	15,000.00
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	3,761,297.99	5,300,218.59	3,800,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,761,297.99	5,300,218.59	3,800,000.00
	TOTAL REVENUE FROM STATE SOURCES	14,828,657.99	15,796,197.59	13,845,000.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	71,097.29	35,517.92	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	71,097.29	35,517.92	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	71,097.29	35,517.92	50,000.00
OTHER RECEIPTS				

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**WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	680,241.79	.00	.00
5220	INDIRECT COSTS TRANSFER	79,619.40	86,117.64	80,000.00
	TOTAL INTERFUND TRANSFERS	759,861.19	86,117.64	80,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5310	LAND/IMPROVEMENTS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	199,550.00	.00
5330	PROCEED DISPOSAL BUILDINGS	.00	141,000.00	.00
5341	SALE OF EQUIPMENT ETC	736.25	7,960.50	1,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	736.25	348,510.50	1,000.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	434.60	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	434.60	.00	.00
	TOTAL OTHER RECEIPTS	761,032.04	434,628.14	81,000.00
	TOTAL RECEIPTS	20,469,294.43	21,094,459.19	18,673,041.00
	TOTAL REVENUES	21,532,955.23	23,841,529.24	22,074,862.03

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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2019**

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	7,097,998.33	7,057,577.12	7,115,906.74
0200 EMPLOYEE BENEFITS	494,541.28	502,049.85	540,131.89
0280 ON-BEHALF	2,552,672.50	3,927,269.38	2,738,602.00
0300 PURCHASED PROF AND TECH SERV	69,292.65	28,150.31	114,750.00
0400 PURCHASED PROPERTY SERVICES	30,151.64	24,522.56	55,530.00
0500 OTHER PURCHASED SERVICES	56,891.24	18,284.24	48,900.00
0600 SUPPLIES	95,525.18	81,419.00	93,266.31
0700 PROPERTY	42,648.43	98,987.94	61,178.20
0800 DEBT SERVICE AND MISCELLANEOUS	2,775.87	2,710.37	33,300.24
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,442,497.12	11,740,970.77	10,801,565.38
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	648,422.86	672,082.91	742,172.49
0200 EMPLOYEE BENEFITS	73,872.01	61,973.63	77,379.43
0280 ON-BEHALF	206,769.43	265,879.91	96,675.00
0300 PURCHASED PROF AND TECH SERV	38,057.99	49,931.50	9,000.00
0400 PURCHASED PROPERTY SERVICES	172.81	149.74	200.00
0500 OTHER PURCHASED SERVICES	8,939.80	3,657.66	12,005.00
0600 SUPPLIES	9,943.34	12,394.96	26,800.00
0700 PROPERTY	27,767.10	13,161.30	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,887.98	6,732.42	15,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,022,833.32	1,085,964.03	999,731.92
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	130,266.61	119,373.42	125,077.29
0200 EMPLOYEE BENEFITS	25,280.82	22,209.84	25,489.88
0280 ON-BEHALF	77,023.31	71,931.69	21,072.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,618.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,899.20	8,899.21	9,335.57
0600 SUPPLIES	.00	.00	41,067.52
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,469.94	222,414.16	223,660.76
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	211,080.72	214,796.40	173,660.00
0200 EMPLOYEE BENEFITS	87,516.44	364,664.48	195,598.00
0280 ON-BEHALF	26,890.63	37,982.85	26,000.00
0300 PURCHASED PROF AND TECH SERV	213,863.99	226,995.95	230,800.00
0400 PURCHASED PROPERTY SERVICES	25,333.03	5,105.16	15,000.00
0500 OTHER PURCHASED SERVICES	19,345.05	212,338.56	32,450.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	14,787.27	14,248.44	22,281.00
0700 PROPERTY	3,465.22	1,155.76	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,034.78	32,177.23	39,055.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	635,317.13	1,109,464.83	741,844.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	900,924.33	926,885.79	967,728.35
0200 EMPLOYEE BENEFITS	89,249.78	95,421.51	104,045.75
0280 ON-BEHALF	250,370.93	350,332.75	166,584.00
0300 PURCHASED PROF AND TECH SERV	795.00	.00	2,975.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,776.92	5,017.10	5,700.00
0600 SUPPLIES	8,009.96	5,913.48	6,630.20
0700 PROPERTY	.00	267.70	600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00
0840 CONTINGENCY	.00	.00	5,734.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,254,126.92	1,383,838.33	1,260,197.70
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	440,553.06	447,245.12	508,144.00
0200 EMPLOYEE BENEFITS	62,025.17	63,694.15	73,671.00
0280 ON-BEHALF	78,847.57	101,427.31	26,000.00
0300 PURCHASED PROF AND TECH SERV	27,206.79	27,972.54	16,500.00
0400 PURCHASED PROPERTY SERVICES	19,944.24	625.00	.00
0500 OTHER PURCHASED SERVICES	68,228.90	61,416.47	10,400.00
0600 SUPPLIES	7,112.93	3,919.01	6,650.00
0700 PROPERTY	38,280.91	43,329.05	90,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	383.69	457.06	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	742,583.26	750,085.71	732,365.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	589,383.59	526,206.97	682,029.00
0200 EMPLOYEE BENEFITS	158,841.83	156,417.73	219,495.50
0280 ON-BEHALF	150,398.10	152,769.85	100,377.00
0300 PURCHASED PROF AND TECH SERV	107,123.54	70,478.60	277,595.00
0400 PURCHASED PROPERTY SERVICES	175,358.41	212,779.34	287,255.00
0500 OTHER PURCHASED SERVICES	134,339.88	35,518.50	176,019.00
0600 SUPPLIES	748,378.16	720,445.69	820,050.00
0700 PROPERTY	3,111.61	11,938.15	3,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,066,935.12	1,886,554.83	2,566,120.50
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	792,285.37	744,819.82	1,150,280.00
0200 EMPLOYEE BENEFITS	249,914.99	239,378.81	342,164.00
0280 ON-BEHALF	359,284.35	339,488.53	624,690.00
0300 PURCHASED PROF AND TECH SERV	23,644.93	26,420.62	41,003.91
0400 PURCHASED PROPERTY SERVICES	172.81	799.94	8,250.00
0500 OTHER PURCHASED SERVICES	18,742.54	-39,020.60	65,900.00
0600 SUPPLIES	321,443.75	399,305.10	431,823.88
0700 PROPERTY	2,073.50	11,982.04	3,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	30.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,767,577.24	1,723,204.26	2,667,711.79
3100 FOOD SERVICE OPERATION			
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	.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	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	4,747.55	4,775.76	.00
0200 EMPLOYEE BENEFITS	223.03	226.43	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	186.99	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,157.57	5,002.19	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	366,043.50	342,166.51	214,209.76
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 5100 DEBT SERVICE	366,043.50	342,166.51	214,209.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	221,229.37	264,921.97	194,784.88
TOTAL 5200 FUND TRANSFERS	221,229.37	264,921.97	194,784.88

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\*\*PENDLETON COUNTY SCHOOLS\*\*  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,672,670.34
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	1,672,670.34
TOTAL EXPENDITURES	18,765,770.49	20,514,587.59	22,074,862.03
TOTAL FOR GENERAL FUND (1)	2,767,184.74	3,326,941.65	.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			
1650 SUMMER FEEDING REVENUE	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.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
1710BA DIST ACT FND - BAND	.00	.00	.00
1710BC DIST ACT FND - BROADCASTNG	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.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
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.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	29,680.15	63,253.08	.00
1920CN CONTRIBUTION FOR COUNSELOR	641.00	.00	.00
1920F CONTRIB/DONATION FOR FOOD	.00	.00	.00
1920FF DONATION - FFA	-164.63	.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	393.78	.00	.00
1920SS CONTRIBU FOR SOCIAL STUD	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,550.30	63,253.08	.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES	30,550.30	63,253.08	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,194,109.50	1,182,888.11	984,281.00
TOTAL RESTRICTED	1,194,109.50	1,182,888.11	984,281.00
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	1,194,109.50	1,182,888.11	984,281.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	81,324.70	162,048.01	184,401.00
TOTAL RESTRICTED DIRECT	81,324.70	162,048.01	184,401.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,603,631.86	1,588,731.55	1,233,996.00
TOTAL RESTRICTED THROUGH THE STATE	1,603,631.86	1,588,731.55	1,233,996.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,684,956.56	1,750,779.56	1,418,397.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	51,686.89	44,720.00	43,764.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	92,980.00
5241 NCLB TRANSFER TO TITLE I	125,326.00	94,727.00	.00
5251 FFF XFER FROM ESS	.00	24,142.56	.00
5252 FFF XFER FROM PD	.00	21,773.17	.00
5253 FFF XFER FROM INSTR RESOURCES	98,466.60	31,064.50	.00
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00
5261 FFF XFER TO FF OPERATIONAL	-2,485.93	-76,980.23	.00
TOTAL INTERFUND TRANSFERS	272,993.56	139,447.00	136,744.00
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	272,993.56	139,447.00	136,744.00
TOTAL RECEIPTS	3,182,609.92	3,136,367.75	2,539,422.00
TOTAL REVENUES	3,182,609.92	3,136,367.75	2,539,422.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,329,688.13	1,362,329.51	1,111,789.11
0200 EMPLOYEE BENEFITS	256,494.72	282,652.22	211,852.70
0300 PURCHASED PROF AND TECH SERV	114,702.35	138,874.47	193,916.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148,259.10	166,075.97	96,280.00
0600 SUPPLIES	90,794.75	125,708.84	107,174.35
0700 PROPERTY	78,631.14	182,778.95	50,443.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,429.99	2,815.76	16,264.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,020,000.18	2,261,235.72	1,787,719.16
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	159,200.61	133,235.07	190,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,034.00
0600 SUPPLIES	2,100.10	12,384.79	4,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	161,700.71	145,619.86	196,034.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	179,018.49	130,507.51	40,254.04
0200 EMPLOYEE BENEFITS	24,713.64	10,607.37	3,110.68
0300 PURCHASED PROF AND TECH SERV	30,000.52	24,147.10	.00
0400 PURCHASED PROPERTY SERVICES	800.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,409.62	13,486.47	892.28
0600 SUPPLIES	21,767.57	11,384.92	6,000.00
0700 PROPERTY	98,374.22	34,616.00	87,528.00
0800 DEBT SERVICE AND MISCELLANEOUS	850.23	320.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	368,934.29	225,069.37	137,785.00
2300 DISTRICT ADMIN SUPPORT			
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	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.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	.00	.00
0700 PROPERTY	36,166.71	27,312.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,166.71	27,312.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	85,400.36	77,171.86	52,094.84
0200 EMPLOYEE BENEFITS	19,591.07	14,779.97	20,219.00
0500 OTHER PURCHASED SERVICES	43,487.22	40,757.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	148,478.65	132,709.66	72,313.84
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	5,535.22	.00	.00
0200 EMPLOYEE BENEFITS	899.84	8.00	.00
0300 PURCHASED PROF AND TECH SERV	31,809.00	44,853.00	68,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	4,085.01	3,339.00	340.00
TOTAL 2900 OTHER INSTRUCTIONAL	42,329.07	48,200.00	68,340.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-39.51	.00	.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100  FOOD SERVICE OPERATION	-39.51	.00	.00
3300  COMMUNITY SERVICES			
0100  SALARIES PERSONNEL SERVICES	121,456.16	123,334.08	143,619.68
0200  EMPLOYEE BENEFITS	14,738.73	15,238.80	17,883.65
0300  PURCHASED PROF AND TECH SERV	818.05	2,975.83	1,000.00
0400  PURCHASED PROPERTY SERVICES	2,055.70	968.88	2,500.00
0500  OTHER PURCHASED SERVICES	1,111.13	1,283.96	1,600.00
0600  SUPPLIES	43,553.38	57,692.59	17,646.67
0700  PROPERTY	.00	.00	.00
0800  DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300  COMMUNITY SERVICES	183,733.15	201,494.14	184,250.00
5200  FUND TRANSFERS			
0900  OTHER ITEMS	221,306.67	94,727.00	92,980.00
TOTAL 5200  FUND TRANSFERS	221,306.67	94,727.00	92,980.00
TOTAL EXPENDITURES	3,182,609.92	3,136,367.75	2,539,422.00
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	126,141.95	258,736.22	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 DISTRICT ACTIVITY FUNDS	43,776.08	23,334.54	.00
1710AG DIST ACT FND - AG MECHANICS	979.00	592.00	.00
1710AR DIST ACT FND - ART	3,286.14	2,211.01	.00
1710BA DIST ACT FND - BAND	1,419.35	2,905.96	.00
1710BC DIST ACT FND - BROADCASTING	.00	.00	.00
1710CE DIST ACT FND - CHAR ED GRANT	300.00	300.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00
1710FC DIST ACT FND - HOME EC	110.00	.00	.00
1710FF DIST ACT FND - FFA	.00	.00	.00
1710GS DIST ACT FND - GEN SUPPLIES	.00	1,619.60	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00
1710L DIST ACTIVITY FUND - LIBRARY	1,192.96	1,539.46	.00
1710NJ DIST ACT FUND - NJROTC	3,072.93	1,626.00	.00
1710S DIST ACT FND - SCIENCE	1,435.00	2,640.58	.00
1710SC DIST ACT FND - SCIENCE GEN SUP	.00	1,798.63	.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	39,833.18	40,234.23	.00
1750BD 109 BOARD DONATION	3,000.00	3,500.00	.00
1750KC DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,722.68	6,760.45	.00
TOTAL STUDENT ACTIVITIES	108,127.32	89,062.46	.00

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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)	13,666.83	4,694.99	.00
1920BD 109 BOARD DONATION	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00
1920CT DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	200.00	1,160.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,866.83	5,854.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	121,994.15	94,917.45	.00
TOTAL RECEIPTS	121,994.15	94,917.45	.00
TOTAL REVENUES	248,136.10	353,653.67	.00



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SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,122.00	2,217.47	.00
0200 EMPLOYEE BENEFITS	1,079.85	725.11	.00
0300 PURCHASED PROF AND TECH SERV	2,916.00	14,031.67	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,630.76	334.80	.00
0600 SUPPLIES	98,293.39	91,641.39	.00
0700 PROPERTY	6,324.39	11,828.00	.00
TOTAL 1000 INSTRUCTION	116,366.39	120,778.44	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	2,401.60	1,306.84	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,401.60	1,306.84	.00
TOTAL EXPENDITURES	118,767.99	122,085.28	.00
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	129,368.11	231,568.39	.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	219,949.00	212,949.00	208,402.00
TOTAL RESTRICTED	219,949.00	212,949.00	208,402.00
TOTAL REVENUE FROM STATE SOURCES	219,949.00	212,949.00	208,402.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	219,949.00	212,949.00	208,402.00
TOTAL REVENUES	219,949.00	212,949.00	208,402.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	341,024.56	212,949.00	208,402.00
TOTAL 5200 FUND TRANSFERS	341,024.56	212,949.00	208,402.00
TOTAL EXPENDITURES	341,024.56	212,949.00	208,402.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-121,075.56	.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	1,118,208.00	1,145,781.00	1,160,802.00
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	1,118,208.00	1,145,781.00	1,160,802.00
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	1,118,208.00	1,145,781.00	1,160,802.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	977,110.00	903,534.00	964,205.00

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BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	977,110.00	903,534.00	964,205.00
TOTAL REVENUE FROM STATE SOURCES	977,110.00	903,534.00	964,205.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,095,318.00	2,049,315.00	2,125,007.00
TOTAL REVENUES	2,095,318.00	2,049,315.00	2,125,007.00

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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
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.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	2,775,559.79	2,049,315.00	2,125,007.00
TOTAL 5200 FUND TRANSFERS	2,775,559.79	2,049,315.00	2,125,007.00
TOTAL EXPENDITURES	2,775,559.79	2,049,315.00	2,125,007.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	-680,241.79	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
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	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	690,000.00	.00	.00
TOTAL BOND PROCEEDS	690,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	121,075.56	.00	.00
TOTAL INTERFUND TRANSFERS	121,075.56	.00	.00
TOTAL OTHER RECEIPTS	811,075.56	.00	.00
TOTAL RECEIPTS	811,075.56	.00	.00
TOTAL REVENUES	811,075.56	.00	.00

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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	86,852.50	16,055.50	.00
0400 PURCHASED PROPERTY SERVICES	81,229.00	666,711.00	.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	9,081.15	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	177,162.65	682,766.50	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	177,162.65	682,766.50	.00



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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	633,912.91	-682,766.50	.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	216,567.32	263,548.48	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	216,567.32	263,548.48	.00
TOTAL REVENUE FROM STATE SOURCES	216,567.32	263,548.48	.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	2,484,809.48	2,482,465.97	2,484,429.88
	TOTAL INTERFUND TRANSFERS	2,484,809.48	2,482,465.97	2,484,429.88
	TOTAL OTHER RECEIPTS	2,484,809.48	2,482,465.97	2,484,429.88
	TOTAL RECEIPTS	2,701,376.80	2,746,014.45	2,484,429.88
	TOTAL REVENUES	2,701,376.80	2,746,014.45	2,484,429.88

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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	2,701,376.80	2,746,014.45	2,484,429.88
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,701,376.80	2,746,014.45	2,484,429.88
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,701,376.80	2,746,014.45	2,484,429.88
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	160,586.57	770,367.11	1,316,631.02
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,334.04	2,544.30	3,000.00
TOTAL EARNINGS ON INVESTMENTS	3,334.04	2,544.30	3,000.00
FOOD SERVICE			
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	111,319.96	492.70	500.00
1612 REIMBURSABLE SCH BREAKFAST PRG	12,376.01	.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	132,354.95	97,971.49	10,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	21,803.33	30,168.93	25,000.00
1632 EMPLOYEES PURCHASES	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	277,854.25	128,633.12	35,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 MISC-RETURNED CHECKS	-301.65	-159.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-301.65	-159.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	280,886.64	131,017.82	38,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	13,943.65	13,236.96	.00
TOTAL RESTRICTED	13,943.65	13,236.96	.00
REVENUE FOR ON BEHALF PAYMENTS			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REV-ONBEHALF PAY/STATE SOURCES	225,597.15	229,154.75	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	225,597.15	229,154.75	.00
	TOTAL REVENUE FROM STATE SOURCES	239,540.80	242,391.71	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,114,519.71	1,318,849.40	1,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,114,519.71	1,318,849.40	1,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	45,468.74	76,512.92	75,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,468.74	76,512.92	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,159,988.45	1,395,362.32	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	1,680,415.89	1,768,771.85	1,113,500.00
	TOTAL REVENUES	1,841,002.46	2,539,138.96	2,430,131.02

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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	442,367.03	453,043.70	487,673.96
0200 EMPLOYEE BENEFITS	177,786.53	130,804.79	156,386.00
0280 ON-BEHALF	225,597.15	229,154.75	200,749.70
0300 PURCHASED PROF AND TECH SERV	6,785.98	2,865.24	214,700.00
0400 PURCHASED PROPERTY SERVICES	17,376.67	8,880.03	251,600.00
0500 OTHER PURCHASED SERVICES	3,687.76	3,264.97	4,200.00
0600 SUPPLIES	704,542.47	720,981.79	804,000.00
0700 PROPERTY	35,707.72	2,956.92	111,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	119,721.36
TOTAL 3100 FOOD SERVICE OPERATION	1,613,851.31	1,551,952.19	2,350,131.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS	79,619.40	86,117.64	80,000.00
TOTAL 5200 FUND TRANSFERS	79,619.40	86,117.64	80,000.00
TOTAL EXPENDITURES	1,693,470.71	1,638,069.83	2,430,131.02
TOTAL FOR FOOD SERVICE FUND (51)	147,531.75	901,069.13	.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	34,049.51	34,049.51	15,143.28
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1810N NSACC REVENUES	45,491.00	39,237.23	33,000.00
1810S SSACC REVENUES	8,562.00	4,206.50	4,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	54,053.00	43,443.73	37,000.00
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	54,053.00	43,443.73	37,000.00
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	25,066.35	25,461.64	.00
3900N ON BEHALF PAYMENTS - NSACC	.00	.00	.00
3900S ON BEHALF PAYMENTS - SSACC	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,066.35	25,461.64	.00
TOTAL REVENUE FROM STATE SOURCES	25,066.35	25,461.64	.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	79,119.35	68,905.37	37,000.00
TOTAL REVENUES	113,168.86	102,954.88	52,143.28

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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	32,700.63	33,367.02	24,994.51
0200	EMPLOYEE BENEFITS	7,794.44	7,965.58	6,130.00
0280	ON-BEHALF	25,066.35	25,461.64	.00
0300	PURCHASED PROF AND TECH SERV	504.32	903.00	1,500.00
0500	OTHER PURCHASED SERVICES	468.28	605.12	1,000.00
0600	SUPPLIES	10,168.99	11,277.71	18,518.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		76,703.01	79,580.07	52,143.28
TOTAL EXPENDITURES		76,703.01	79,580.07	52,143.28
TOTAL FOR DAY CARE OPERATIONS (52)		36,465.85	23,374.81	.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	1,070.52	427.22	79.60
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	365.00	295.00	.00
1811GE COMMED-GED GRAD ACCT	362.00	15.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	727.00	310.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,080.00	775.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,080.00	775.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,807.00	1,085.00	.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	1,807.00	1,085.00	.00
TOTAL REVENUES	2,877.52	1,512.22	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	226.85	.00	.00
0200 EMPLOYEE BENEFITS	27.99	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	302.68	534.21	.00
0600 SUPPLIES	1,892.78	898.41	79.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,450.30	1,432.62	79.60
TOTAL EXPENDITURES	2,450.30	1,432.62	79.60
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	427.22	79.60	.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	-4,455.00	.00
5331    SALE OF BUILDINGS	.00	-141,482.62	.00
5341    SALE OF EQUIPMENT ETC	.00	-774.24	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-146,711.86	.00
TOTAL OTHER RECEIPTS	.00	-146,711.86	.00
TOTAL RECEIPTS	.00	-146,711.86	.00
TOTAL REVENUES	.00	-146,711.86	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,962,616.04	1,948,399.91	.00
TOTAL 1000 INSTRUCTION	1,962,616.04	1,948,399.91	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	145,125.07	102,571.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	145,125.07	102,571.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,407.33	6,260.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,407.33	6,260.25	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,034.29	4,078.30	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,034.29	4,078.30	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	511.61	619.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	511.61	619.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	132.80	132.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	132.80	132.80	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	79,151.34	88,768.17	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	79,151.34	88,768.17	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	222,087.58	210,859.88	.00
TOTAL 2700 STUDENT TRANSPORTATION	222,087.58	210,859.88	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	763.37	907.80	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	763.37	907.80	.00
TOTAL EXPENDITURES	2,421,829.43	2,362,597.55	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,421,829.43	-2,509,309.41	.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	39,400.41	34,652.72	.00
TOTAL 3100 FOOD SERVICE OPERATION	39,400.41	34,652.72	.00
TOTAL EXPENDITURES	39,400.41	34,652.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-39,400.41	-34,652.72	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	21,532,955.23	23,841,529.24	22,074,862.03
TOTAL OF EXPENDITURES FUND 1	18,765,770.49	20,514,587.59	22,074,862.03
TOTAL FOR FUND 1	2,767,184.74	3,326,941.65	.00
TOTAL OF REVENUES FUND 2	3,182,609.92	3,136,367.75	2,539,422.00
TOTAL OF EXPENDITURES FUND 2	3,182,609.92	3,136,367.75	2,539,422.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	248,136.10	353,653.67	.00
TOTAL OF EXPENDITURES FUND 21	118,767.99	122,085.28	.00
TOTAL FOR FUND 21	129,368.11	231,568.39	.00
TOTAL OF REVENUES FUND 310	219,949.00	212,949.00	208,402.00
TOTAL OF EXPENDITURES FUND 310	341,024.56	212,949.00	208,402.00
TOTAL FOR FUND 310	-121,075.56	.00	.00
TOTAL OF REVENUES FUND 320	2,095,318.00	2,049,315.00	2,125,007.00
TOTAL OF EXPENDITURES FUND 320	2,775,559.79	2,049,315.00	2,125,007.00
TOTAL FOR FUND 320	-680,241.79	.00	.00
TOTAL OF REVENUES FUND 360	811,075.56	.00	.00
TOTAL OF EXPENDITURES FUND 360	177,162.65	682,766.50	.00
TOTAL FOR FUND 360	633,912.91	-682,766.50	.00
TOTAL OF REVENUES FUND 400	2,701,376.80	2,746,014.45	2,484,429.88
TOTAL OF EXPENDITURES FUND 400	2,701,376.80	2,746,014.45	2,484,429.88
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,841,002.46	2,539,138.96	2,430,131.02
TOTAL OF EXPENDITURES FUND 51	1,693,470.71	1,638,069.83	2,430,131.02
TOTAL FOR FUND 51	147,531.75	901,069.13	.00
TOTAL OF REVENUES FUND 52	113,168.86	102,954.88	52,143.28
TOTAL OF EXPENDITURES FUND 52	76,703.01	79,580.07	52,143.28
TOTAL FOR FUND 52	36,465.85	23,374.81	.00
TOTAL OF REVENUES FUND 54	2,877.52	1,512.22	79.60
TOTAL OF EXPENDITURES FUND 54	2,450.30	1,432.62	79.60
TOTAL FOR FUND 54	427.22	79.60	.00
TOTAL OF REVENUES FUND 8	.00	-146,711.86	.00
TOTAL OF EXPENDITURES FUND 8	2,421,829.43	2,362,597.55	.00
TOTAL FOR FUND 8	-2,421,829.43	-2,509,309.41	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	39,400.41	34,652.72	.00
TOTAL FOR FUND 81	-39,400.41	-34,652.72	.00

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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	29,236,017.09	32,237,420.72	29,430,046.93
GRAND TOTAL OF EXPENDITURES	26,956,356.77	27,754,387.14	29,430,046.93
GRAND TOTAL	2,279,660.32	4,483,033.58	.00

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REPORT OPTIONS

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Fiscal Year for reports	2019
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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