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BRACKEN COUNTY
TENTATIVE BUDGET REPORT FOR FY 2021

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,273,031.69 | 1,562,500.00 | 1,562,500.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 418,587.73 | 400,000.00 | 415,000.00 |
| 1113 PSC PROPERTY TAX | 891,656.85 | 700,000.00 | 815,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 14,138.08 | 6,000.00 | 7,000.00 |
| 1117 MOTOR VEHICLE TAX | 340,383.63 | 300,000.00 | 300,000.00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,664,766.29 | 1,406,000.00 | 1,537,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 340,191.46 | 325,000.00 | 325,000.00 |
| TOTAL SALES & USE TAXES | 340,191.46 | 325,000.00 | 325,000.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .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 | 1,314.14 | 500.00 | 500.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 1,314.14 | 500.00 | 500.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 |
| TUITION | | | |

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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| 1310 | TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1330 | TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 |
| 1340 | OTHER TUITION | 65,110.95 | 7,500.00 | 7,500.00 |
| | TOTAL TUITION | 65,110.95 | 7,500.00 | 7,500.00 |
| TRANSPORTATION | | | | |
| 1410 | TRANSP FEES FROM INDIVIDUALS | .00 | 500.00 | 500.00 |
| 1420 | TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |
| 1430 | TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 |
| 1441 | TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 | TRANSPORT FRM FISCAL COURT | 5,050.00 | 8,000.00 | 5,000.00 |
| | TOTAL TRANSPORTATION | 5,050.00 | 8,500.00 | 5,500.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 6,501.26 | 4,000.00 | 8,000.00 |
| 1520 | DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 6,501.26 | 4,000.00 | 8,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 | BUILDING RENTAL | .00 | .00 | .00 |
| 1912 | BUS RENTAL | 221.96 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1941 | TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 | MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1952 | MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 8,191.19 | 7,500.00 | 7,500.00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 |
| 1997 | REIMBURSEMENT SCHOOL ACTIVITY | .00 | .00 | .00 |
| 1998 | CRIME CHECK/FINGERPRINTING | 2,266.50 | 1,800.00 | 1,800.00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 6,432.96 | 5,500.00 | 5,500.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 17,112.61 | 14,800.00 | 14,800.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,100,046.71 | 1,766,300.00 | 1,898,300.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 5,138,435.00 | 5,154,883.00 | 5,193,567.00 |

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BRACKEN COUNTY
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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|-----------------|------------------|------------------|
| TOTAL STATE PROGRAM | 5,138,435.00 | 5,154,883.00 | 5,193,567.00 |
| OTHER STATE FUNDING | | | |
| 3122 VOCATIONAL TRANSPORTATION | 27,679.00 | 17,500.00 | 17,500.00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING ACCT REFUND | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | 27,679.00 | 17,500.00 | 17,500.00 |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 NATIONAL BD CERT REIMB | 7,338.00 | 5,000.00 | 5,000.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | 250,397.73 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 257,735.73 | 5,000.00 | 5,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 REV IN LIEU OF TAXES/ TELE COM | 17,597.58 | 15,000.00 | 15,000.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 17,597.58 | 15,000.00 | 15,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF CONTRIBUTIONS | 2,724,106.76 | 1,554,317.71 | 1,554,317.71 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,724,106.76 | 1,554,317.71 | 1,554,317.71 |
| TOTAL REVENUE FROM STATE SOURCES | 8,165,554.07 | 6,746,700.71 | 6,785,384.71 |
| REVENUE FROM FEDERAL SOURCES | | | |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 26,826.60 | 25,000.00 | 30,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 26,826.60 | 25,000.00 | 30,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 26,826.60 | 25,000.00 | 30,000.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 352,191.58 | 106,065.00 | 112,305.00 |
| 5220 INDIRECT COSTS TRANSFER | 28,961.00 | 28,500.00 | 29,000.00 |
| TOTAL INTERFUND TRANSFERS | 381,152.58 | 134,565.00 | 141,305.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |

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BRACKEN COUNTY
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| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 1,986.57 | 1,700.00 | 500.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,986.57 | 1,700.00 | 500.00 |
| | TOTAL OTHER RECEIPTS | 383,139.15 | 136,265.00 | 141,805.00 |
| | TOTAL RECEIPTS | 10,675,566.53 | 8,674,265.71 | 8,855,489.71 |
| | TOTAL REVENUES | 12,948,598.22 | 10,236,765.71 | 10,417,989.71 |

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BRACKEN COUNTY
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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,743,725.97 | 3,789,530.00 | 3,768,717.00 |
| 0200 EMPLOYEE BENEFITS | 267,998.96 | 357,196.98 | 364,336.59 |
| 0280 ON-BEHALF | 1,820,115.75 | 960,698.10 | 960,698.10 |
| 0300 PURCHASED PROF AND TECH SERV | 71,300.85 | 49,800.00 | 65,900.00 |
| 0400 PURCHASED PROPERTY SERVICES | 30,494.38 | 36,100.00 | 35,600.00 |
| 0500 OTHER PURCHASED SERVICES | 24,871.24 | 27,000.00 | 26,900.00 |
| 0600 SUPPLIES | 86,057.20 | 93,400.00 | 61,689.00 |
| 0700 PROPERTY | 131,013.12 | 107,100.00 | 53,992.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,981.33 | 24,000.00 | 26,600.00 |
| TOTAL 1000 INSTRUCTION | 6,182,558.80 | 5,444,825.08 | 5,364,432.69 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 363,179.69 | 403,514.00 | 431,564.00 |
| 0200 EMPLOYEE BENEFITS | 18,846.20 | 21,398.00 | 28,022.00 |
| 0280 ON-BEHALF | 144,964.98 | 90,539.95 | 90,539.95 |
| 0300 PURCHASED PROF AND TECH SERV | 33,225.00 | 33,000.00 | 33,000.00 |
| 0500 OTHER PURCHASED SERVICES | 2,237.01 | 2,500.00 | 2,500.00 |
| 0600 SUPPLIES | 3,450.03 | 7,700.00 | 8,900.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 565,902.91 | 558,651.95 | 594,525.95 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 168,070.77 | 180,449.00 | 191,754.00 |
| 0200 EMPLOYEE BENEFITS | 8,561.67 | 11,303.00 | 11,989.00 |
| 0280 ON-BEHALF | 32,214.44 | 15,089.99 | 15,089.99 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 400.00 | 400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 362.01 | 2,400.00 | 1,400.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 11,074.26 | 12,750.00 | 12,820.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 220,283.15 | 222,391.99 | 233,452.99 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 187,787.95 | 202,687.00 | 207,928.00 |
| 0200 EMPLOYEE BENEFITS | 25,875.51 | 42,738.00 | 66,073.02 |
| 0280 ON-BEHALF | 32,214.42 | 45,269.97 | 45,269.97 |
| 0300 PURCHASED PROF AND TECH SERV | 139,668.22 | 113,500.00 | 119,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,445.14 | 3,000.00 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 138,931.71 | 136,988.00 | 161,028.00 |
| 0600 SUPPLIES | 5,347.13 | 5,000.00 | 3,000.00 |
| 0700 PROPERTY | 1,754.00 | 750.00 | 750.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,368.15 | 1,000.00 | 1,000.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 549,392.23 | 550,932.97 | 607,548.99 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 445,656.23 | 452,022.00 | 450,135.00 |
| 0200 EMPLOYEE BENEFITS | 48,975.37 | 56,633.63 | 44,705.84 |
| 0280 ON-BEHALF | 128,857.76 | 100,599.93 | 100,599.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,586.03 | 2,400.00 | 1,400.00 |
| 0500 OTHER PURCHASED SERVICES | 4,515.38 | 7,350.00 | 5,200.00 |
| 0600 SUPPLIES | 2,308.01 | 4,400.00 | 2,600.00 |
| 0700 PROPERTY | 2,571.33 | 3,500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 641.00 | 800.00 | 700.00 |
| 0840 CONTINGENCY | .00 | 10,564.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 635,111.11 | 638,269.56 | 605,840.77 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 87,129.60 | 87,897.00 | 93,120.00 |
| 0200 EMPLOYEE BENEFITS | 3,880.77 | 3,911.00 | 4,144.00 |
| 0280 ON-BEHALF | 16,107.22 | 40,320.00 | 40,320.00 |
| 0500 OTHER PURCHASED SERVICES | 67,083.16 | 46,018.80 | 46,018.80 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 174,200.75 | 178,146.80 | 183,602.80 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 254,997.61 | 255,754.00 | 254,116.00 |
| 0200 EMPLOYEE BENEFITS | 84,042.57 | 81,664.65 | 79,101.48 |
| 0280 ON-BEHALF | 161,072.20 | 95,569.94 | 95,569.94 |
| 0300 PURCHASED PROF AND TECH SERV | 62,365.80 | 61,000.00 | 61,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 324,901.65 | 58,450.00 | 69,350.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 295,047.99 | 329,100.00 | 328,250.00 |
| 0700 PROPERTY | 7,907.94 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,760.23 | 2,000.00 | 2,500.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,193,095.99 | 883,538.59 | 889,887.42 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 308,539.23 | 340,060.00 | 354,223.00 |
| 0200 EMPLOYEE BENEFITS | 96,841.07 | 119,839.20 | 128,455.53 |
| 0280 ON-BEHALF | 322,144.38 | 206,229.83 | 206,229.83 |
| 0300 PURCHASED PROF AND TECH SERV | 6,576.05 | 7,450.00 | 7,350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,989.35 | 14,125.00 | 31,500.00 |
| 0500 OTHER PURCHASED SERVICES | 36,992.76 | 42,116.00 | 44,828.00 |
| 0600 SUPPLIES | 156,764.56 | 171,600.00 | 162,500.00 |
| 0700 PROPERTY | 92,481.55 | 180,000.00 | 180,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 165.00 | 250.00 | 250.00 |

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 2700 STUDENT TRANSPORTATION | 1,030,493.95 | 1,081,670.03 | 1,115,336.36 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,500.00 | 1,500.00 | 1,500.00 |
| 0200 EMPLOYEE BENEFITS | 66.72 | 67.00 | 67.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | 15,956.26 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 17,522.98 | 1,567.00 | 1,567.00 |
| 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 | 435.59 | 100.00 | 100.00 |
| 0600 SUPPLIES | 314.41 | 400.00 | 400.00 |
| TOTAL 3300 COMMUNITY SERVICES | 750.00 | 500.00 | 500.00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 22,902.00 | 22,000.00 | 22,000.00 |
| TOTAL 5200 FUND TRANSFERS | 22,902.00 | 22,000.00 | 22,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 654,271.74 | 799,294.74 |
| TOTAL 5300 CONTINGENCY | .00 | 654,271.74 | 799,294.74 |
| TOTAL EXPENDITURES | 10,592,213.87 | 10,236,765.71 | 10,417,989.71 |
| TOTAL FOR GENERAL FUND (1) | 2,356,384.35 | .00 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 |
| STUDENT ACTIVITIES | | | |
| 1750 DONATIONS (ACTIVITY FND) | 4,222.94 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 4,222.94 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 8,107.82 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | 8,270.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16,377.82 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,600.76 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | 323.21 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 323.21 | .00 | .00 |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 572,188.95 | 586,153.00 | 437,916.26 |
| TOTAL RESTRICTED | 572,188.95 | 586,153.00 | 437,916.26 |
| TOTAL REVENUE FROM STATE SOURCES | 572,512.16 | 586,153.00 | 437,916.26 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 890,866.65 | 1,188,851.95 | 821,644.00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | 890,866.65 | 1,188,851.95 | 821,644.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 890,866.65 | 1,188,851.95 | 821,644.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 22,902.00 | 22,000.00 | 22,000.00 |
| TOTAL INTERFUND TRANSFERS | 22,902.00 | 22,000.00 | 22,000.00 |
| TOTAL OTHER RECEIPTS | 22,902.00 | 22,000.00 | 22,000.00 |
| TOTAL RECEIPTS | 1,506,881.57 | 1,797,004.95 | 1,281,560.26 |
| TOTAL REVENUES | 1,506,881.57 | 1,797,004.95 | 1,281,560.26 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 697,271.56 | 763,659.12 | 626,104.12 |
| 0200 EMPLOYEE BENEFITS | 140,362.77 | 159,060.25 | 135,109.00 |
| 0300 PURCHASED PROF AND TECH SERV | 74,578.72 | 78,718.93 | 75,002.93 |
| 0400 PURCHASED PROPERTY SERVICES | 1,994.97 | 1,000.00 | 1,000.00 |
| 0500 OTHER PURCHASED SERVICES | 11,534.18 | 28,754.00 | 14,828.00 |
| 0600 SUPPLIES | 151,623.04 | 236,290.31 | 105,738.10 |
| 0700 PROPERTY | 113,539.57 | 98,822.85 | 83,798.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 197.50 | 690.00 | 690.00 |
| TOTAL 1000 INSTRUCTION | 1,191,102.31 | 1,366,995.46 | 1,042,271.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,230.85 | 17,775.00 | 17,775.00 |
| 0200 EMPLOYEE BENEFITS | 1,693.49 | 788.00 | 788.00 |
| 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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 39,924.34 | 18,563.00 | 18,563.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,873.84 | 131,253.16 | 59,653.16 |
| 0200 EMPLOYEE BENEFITS | 19,688.66 | 45,234.84 | 15,180.84 |
| 0300 PURCHASED PROF AND TECH SERV | 2,740.00 | 6,500.00 | 6,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 370.53 | 500.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 7,887.99 | 14,893.68 | 5,500.00 |
| 0600 SUPPLIES | 3,280.22 | 800.00 | 800.00 |
| 0700 PROPERTY | 9,370.75 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 123,211.99 | 199,181.68 | 87,134.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,900.00 | 3,900.00 | 3,900.00 |
| 0200 EMPLOYEE BENEFITS | 1,118.21 | 881.00 | 881.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 5,018.21 | 4,781.00 | 4,781.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,500.00 | 1,500.00 | 1,500.00 |
| 0200 EMPLOYEE BENEFITS | 262.72 | 264.00 | 264.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,762.72 | 1,764.00 | 1,764.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,452.44 | 37,811.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 4,460.66 | 8,941.37 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 20,438.76 | 31,783.44 | .00 |
| 0700 PROPERTY | 399.99 | 400.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 41,751.85 | 78,935.81 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,403.06 | 85,373.00 | 86,386.50 |
| 0200 EMPLOYEE BENEFITS | 8,515.60 | 7,927.00 | 8,140.07 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 703.82 | 750.00 | 1,100.00 |
| 0500 OTHER PURCHASED SERVICES | 1,097.56 | 1,500.00 | 1,650.00 |
| 0600 SUPPLIES | 19,390.11 | 31,234.00 | 29,770.69 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 103,110.15 | 126,784.00 | 127,047.26 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,506,881.57 | 1,797,004.95 | 1,281,560.26 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

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| DISTRICT ACTIVITY (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 163,405.96 | 161,489.29 | 115,375.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 454.66 | 425.00 | 750.00 |
| TOTAL EARNINGS ON INVESTMENTS | 454.66 | 425.00 | 750.00 |
| STUDENT ACTIVITIES | | | |
| 1750 DONATIONS (ACTIVITY FND) | 2,350.00 | 100.00 | 300.00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 260,025.42 | 188,544.98 | 294,875.00 |
| TOTAL STUDENT ACTIVITIES | 262,375.42 | 188,644.98 | 295,175.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 262,830.08 | 189,069.98 | 295,925.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 262,830.08 | 189,069.98 | 295,925.00 |
| TOTAL REVENUES | 426,236.04 | 350,559.27 | 411,300.00 |

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| DISTRICT ACTIVITY (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,150.92 | 2,000.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,462.97 | 4,000.00 | 14,000.00 |
| 0500 OTHER PURCHASED SERVICES | 7,258.81 | 9,600.00 | 9,250.00 |
| 0600 SUPPLIES | 192,160.25 | 211,431.28 | 270,990.00 |
| 0700 PROPERTY | 3,914.40 | 5,400.00 | 11,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 54,908.32 | 44,596.16 | 51,150.00 |
| 0840 CONTINGENCY | .00 | 68,531.83 | 54,010.00 |
| TOTAL 1000 INSTRUCTION | 264,855.67 | 345,559.27 | 411,300.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,000.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 5,000.00 | .00 |
| TOTAL EXPENDITURES | 264,855.67 | 350,559.27 | 411,300.00 |
| TOTAL FOR DISTRICT ACTIVITY (21) | 161,380.37 | .00 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 24,579.94 | 13,855.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 20,459.24 | 77,460.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 20,459.24 | 77,460.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 20,459.24 | 77,460.00 |
| TOTAL RECEIPTS | .00 | 20,459.24 | 77,460.00 |
| TOTAL REVENUES | .00 | 45,039.18 | 91,315.00 |

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| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,500.00 | 3,500.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 10,550.00 | 33,900.00 |
| 0600 SUPPLIES | .00 | 18,088.82 | 38,715.00 |
| 0700 PROPERTY | .00 | 9,550.36 | 8,050.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,050.00 | 6,550.00 |
| TOTAL 1000 INSTRUCTION | .00 | 44,739.18 | 90,715.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 300.00 | 600.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 300.00 | 600.00 |
| TOTAL EXPENDITURES | .00 | 45,039.18 | 91,315.00 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 27.58 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 27.58 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27.58 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 111,674.00 | 112,305.00 | 112,305.00 |
| TOTAL RESTRICTED | 111,674.00 | 112,305.00 | 112,305.00 |
| TOTAL REVENUE FROM STATE SOURCES | 111,674.00 | 112,305.00 | 112,305.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL REVENUES | 111,701.58 | 112,305.00 | 112,305.00 |

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| CAPITAL OUTLAY FUND (310) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL 5200 FUND TRANSFERS | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL EXPENDITURES | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 743,629.16 | 920,000.00 | 650,000.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 506,004.00 | 525,998.00 | 525,998.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 506,004.00 | 525,998.00 | 525,998.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 |
| TOTAL SALES & USE 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 | 2,651.00 | 2,000.00 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 2,651.00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 508,655.00 | 527,998.00 | 527,998.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 425,354.00 | 410,622.00 | 502,710.00 |
| TOTAL RESTRICTED | 425,354.00 | 410,622.00 | 502,710.00 |
| TOTAL REVENUE FROM STATE SOURCES | 425,354.00 | 410,622.00 | 502,710.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |

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| BUILDING FUND (5 CENT LEVY) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 934,009.00 | 938,620.00 | 1,030,708.00 |
| | TOTAL REVENUES | 1,677,638.16 | 1,858,620.00 | 1,680,708.00 |

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| BUILDING FUND (5 CENT LEVY) (320) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | 1,659,422.92 | 1,322,272.74 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 1,659,422.92 | 1,322,272.74 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,402,899.40 | 199,197.08 | 358,435.26 |
| TOTAL 5200 FUND TRANSFERS | 1,402,899.40 | 199,197.08 | 358,435.26 |
| TOTAL EXPENDITURES | 1,402,899.40 | 1,858,620.00 | 1,680,708.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 274,738.76 | .00 | .00 |

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| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 1,033.77 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,033.77 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1993 OTHER REBATES | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,033.77 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 961,855.32 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 961,855.32 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 961,855.32 | .00 | .00 |
| TOTAL RECEIPTS | 962,889.09 | .00 | .00 |
| TOTAL REVENUES | 962,889.09 | .00 | .00 |

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| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 4,895.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 275,925.58 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | 280,820.58 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 68,769.21 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 102,441.25 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | 5,024.04 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,985.93 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 184,220.43 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 465,041.01 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 497,848.08 | .00 | .00 |

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 86.39 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF CONTRIBUTIONS | 73,794.70 | 24,864.18 | 24,864.18 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 73,794.70 | 24,864.18 | 24,864.18 |
| TOTAL REVENUE FROM STATE SOURCES | 73,794.70 | 24,864.18 | 24,864.18 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 200,554.08 | 199,197.08 | 358,435.26 |
| TOTAL INTERFUND TRANSFERS | 200,554.08 | 199,197.08 | 358,435.26 |
| TOTAL OTHER RECEIPTS | 200,554.08 | 199,197.08 | 358,435.26 |
| TOTAL RECEIPTS | 274,348.78 | 224,061.26 | 383,299.44 |
| TOTAL REVENUES | 274,435.17 | 224,061.26 | 383,299.44 |

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| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 274,348.78 | 224,061.26 | 383,299.44 |
| TOTAL 5100 DEBT SERVICE | 274,348.78 | 224,061.26 | 383,299.44 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 274,348.78 | 224,061.26 | 383,299.44 |
| TOTAL FOR DEBT SERVICE FUND (400) | 86.39 | .00 | .00 |

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|---------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 108,057.36 | 105,000.00 | 15,064.98 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 158.87 | 300.00 | 300.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 158.87 | 300.00 | 300.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | 4,115.20 | 4,100.00 | 4,150.00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | 7,262.81 | 7,750.00 | 5,250.00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 14,234.65 | 17,500.00 | 18,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 4,477.35 | 3,800.00 | 3,850.00 |
| 1623 | NON-REIMBURSABLE MILK PROGRAM | 283.75 | 650.00 | 650.00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | 10,979.01 | 11,200.00 | 13,200.00 |
| 1626 | NON-REIMB A LA CARTE LUNCH PRG | 12,389.29 | 13,500.00 | 13,500.00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | 12,810.50 | 11,000.00 | 10,400.00 |
| 1690 | FOOD SERVICE REBATES | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | 66,552.56 | 69,500.00 | 69,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1994 | RETURN FOR INSUFFICIENT CHECKS | .00 | 60.00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 60.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 66,711.43 | 69,860.00 | 69,300.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,281.60 | 9,500.00 | 9,500.00 |
| TOTAL RESTRICTED | | 7,281.60 | 9,500.00 | 9,500.00 |

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BRACKEN COUNTY
TENTATIVE BUDGET REPORT FOR FY 2021

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| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTRIBUTIONS | 241,608.29 | 167,530.55 | 167,530.55 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 241,608.29 | 167,530.55 | 167,530.55 |
| | TOTAL REVENUE FROM STATE SOURCES | 248,889.89 | 177,030.55 | 177,030.55 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 678,493.20 | 650,000.00 | 665,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 678,493.20 | 650,000.00 | 665,000.00 |
| UNDEFINED REV TYPE | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 58,768.48 | .00 | 47,000.00 |
| | TOTAL UNDEFINED REV TYPE | 58,768.48 | .00 | 47,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 737,261.68 | 650,000.00 | 712,000.00 |
| | TOTAL RECEIPTS | 1,052,863.00 | 896,890.55 | 958,330.55 |
| | TOTAL REVENUES | 1,160,920.36 | 1,001,890.55 | 973,395.53 |

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| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 245,216.08 | 248,837.00 | 254,217.00 |
| 0200 EMPLOYEE BENEFITS | 63,206.24 | 74,958.47 | 72,497.98 |
| 0280 ON-BEHALF | 241,608.29 | 167,530.55 | 167,530.55 |
| 0300 PURCHASED PROF AND TECH SERV | 7,396.40 | 17,500.00 | 8,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,000.13 | 17,514.53 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | 4,601.54 | 4,550.00 | 4,400.00 |
| 0600 SUPPLIES | 477,300.07 | 409,000.00 | 411,000.00 |
| 0700 PROPERTY | 5,322.01 | 22,000.00 | 12,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,156.19 | 11,500.00 | 9,750.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,055,806.95 | 973,390.55 | 944,395.53 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 28,961.00 | 28,500.00 | 29,000.00 |
| TOTAL 5200 FUND TRANSFERS | 28,961.00 | 28,500.00 | 29,000.00 |
| TOTAL EXPENDITURES | 1,084,767.95 | 1,001,890.55 | 973,395.53 |
| TOTAL FOR FOOD SERVICE FUND (51) | 76,152.41 | .00 | .00 |

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TENTATIVE BUDGET REPORT FOR FY 2021

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN ON SALE OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 332,806.16 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 332,806.16 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 33,826.34 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 33,826.34 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 9,000.55 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,000.55 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 10,009.98 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 10,009.98 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 60,064.87 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 60,064.87 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 2,881.67 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,881.67 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 64,780.99 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 64,780.99 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 78,770.17 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 78,770.17 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

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| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 592,140.73 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -592,140.73 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN 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) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 18,961.73 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 18,961.73 | .00 | .00 |
| TOTAL EXPENDITURES | 18,961.73 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -18,961.73 | .00 | .00 |

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TENTATIVE BUDGET REPORT FOR FY 2021

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| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 12,948,598.22 | 10,236,765.71 | 10,417,989.71 |
| TOTAL OF EXPENDITURES FUND 1 | 10,592,213.87 | 10,236,765.71 | 10,417,989.71 |
| TOTAL FOR FUND 1 | 2,356,384.35 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 1,506,881.57 | 1,797,004.95 | 1,281,560.26 |
| TOTAL OF EXPENDITURES FUND 2 | 1,506,881.57 | 1,797,004.95 | 1,281,560.26 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 426,236.04 | 350,559.27 | 411,300.00 |
| TOTAL OF EXPENDITURES FUND 21 | 264,855.67 | 350,559.27 | 411,300.00 |
| TOTAL FOR FUND 21 | 161,380.37 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | 45,039.18 | 91,315.00 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | 45,039.18 | 91,315.00 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL OF EXPENDITURES FUND 310 | 111,701.58 | 112,305.00 | 112,305.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,677,638.16 | 1,858,620.00 | 1,680,708.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,402,899.40 | 1,858,620.00 | 1,680,708.00 |
| TOTAL FOR FUND 320 | 274,738.76 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 962,889.09 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 465,041.01 | .00 | .00 |
| TOTAL FOR FUND 360 | 497,848.08 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 274,435.17 | 224,061.26 | 383,299.44 |
| TOTAL OF EXPENDITURES FUND 400 | 274,348.78 | 224,061.26 | 383,299.44 |
| TOTAL FOR FUND 400 | 86.39 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 1,160,920.36 | 1,001,890.55 | 973,395.53 |
| TOTAL OF EXPENDITURES FUND 51 | 1,084,767.95 | 1,001,890.55 | 973,395.53 |
| TOTAL FOR FUND 51 | 76,152.41 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 592,140.73 | .00 | .00 |
| TOTAL FOR FUND 8 | -592,140.73 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 18,961.73 | .00 | .00 |
| TOTAL FOR FUND 81 | -18,961.73 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 17,831,975.93 | 15,402,184.66 | 14,968,573.50 |
| GRAND TOTAL OF EXPENDITURES | 14,963,320.04 | 15,402,184.66 | 14,968,573.50 |

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TENTATIVE BUDGET REPORT FOR FY 2021

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| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL | 2,868,655.89 | .00 | .00 |

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2021 | |
| Projections | 2021 | 20212 |

| | |
|-------------------------|---|
| Budget Level | 3 |
| Include account detail? | N |
| Output file options | B |

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

** END OF REPORT - Generated by BRITTANY MULLIKIN **