Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**									
1500	EARNINGS ON INVESTMENTS	836	199	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1600	FOOD SERVICE SALES	199,423	171,702	236,500	0.00	236,500	0.00	236,500	236,500	0.00
1710	ADMISSIONS	75,912	160,532	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1730	STUDENT ORGAN MEMBERSHIP	122,446	126,393	0	0.00	0	0.00	0	0	0.00
1740	XCURRICULAR FEES	96,320	56,382	440,780	0.00	440,800	0.00	440,800	440,800	0.00
1760	CLUB FUND RAISING	147,380	98,175	0	0.00	5,000	0.00	5,000	5,000	0.00
1800	COMMUNITY SERVICES ACTIVITIES	262,873	160,840	150,000	0.00	175,000	0.00	175,000	175,000	0.00
1920	PRIVATE DONATIONS	57,004	37,225	132,500	0.00	133,000	0.00	133,000	133,000	0.00
1950	TEXTBOOK SALES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1960	RECOVERY PRIOR YR EXP	1,770	0	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	36,627	92,101	158,000	0.00	122,026	0.00	122,026	122,026	0.00
1000	**LOCAL SOURCES**	**1,000,591**	**903,548**	**1,132,780**	**0.00**	**1,127,326**	**0.00**	**1,127,326**	**1,127,326**	**0.00**
2102	ESD APPORTIONMENT	203	0	0	0.00	0	0.00	0	0	0.00
2199	ESD TARGETED FUNDS	214,523	128,142	5,700	0.00	55,000	0.00	55,000	55,000	0.00
2200	RESTRICTED GRANTS	17,604	15,826	130,000	0.00	115,000	0.00	115,000	115,000	0.00
2000	**INTERMEDIATE SOURCES**	**232,330**	**143,968**	**135,700**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**0.00**
3102	BSSF SCHOOL LUNCH MATCH	10,939	11,035	12,000	0.00	15,000	0.00	15,000	15,000	0.00
3204	DRIVERS ED GRANT	1,869	0	0	0.00	0	0.00	0	0	0.00
3246	CONSERVATION CORP GRANT	11,111	0	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	10,023	22,883	127,000	0.00	538,815	0.00	538,815	538,815	0.00
3000	**STATE SOURCES**	**33,942**	**33,918**	**139,000**	**0.00**	**553,815**	**0.00**	**553,815**	**553,815**	**0.00**
4300	RESTRICTED REVS. DIRECT FROM F	188,558	74,628	225,000	0.00	205,000	0.00	205,000	205,000	0.00
4500	RESTRICTED FEDERAL FUNDS	2,019,794	1,969,920	2,823,335	0.00	2,625,888	0.00	2,625,888	2,625,888	0.00
4900		74,596	72,245	48,000	0.00	50,000	0.00	50,000	50,000	0.00
4000	**FEDERAL SOURCES**	**2,282,948**	**2,116,794**	**3,096,335**	**0.00**	**2,880,888**	**0.00**	**2,880,888**	**2,880,888**	**0.00**
5200	TRANSFER FROM GENERAL FUND	403,504	420,000	486,800	0.00	475,000	0.00	475,000	215,000	0.00
5400	BEGINNING FUND BALANCE	542,822	540,245	440,185	0.00	524,100	0.00	524,100	514,100	0.00
5000	**OTHER SOURCES**	**946,326**	**960,245**	**926,985**	**0.00**	**999,100**	**0.00**	**999,100**	**729,100**	**0.00**
Total Fund 200	**SPECIAL REVENUE FUND**	**4,496,137**	**4,158,473**	**5,430,800**	**0.00**	**5,731,129**	**0.00**	**5,731,129**	**5,461,129**	**0.00**

Resources Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	4,496,137	4,158,473	5,430,800	0.00	5,731,129	0.00	5,731,129	5,461,129	0.00