

General Fund 199

	25-26 BUDGETED	YTD ACTUAL	26-27 PROPOSED
REVENUE:			
LOCAL	5,964,042.00	5,833,487.24	6,237,699.00
STATE	12,741,400.00	12,000,000.00	12,320,988.00
FEDERAL			
 TOTAL REVENUE	 18,705,442.00	 17,833,487.24	 18,558,687.00
 11 Instruction	 9,871,754.00	 8,541,653.07	 9,971,754.00
12 Instructional Resources	286,388.00	201,345.86	286,388.00
13 Staff & Curriculum Development	33,400.00	22,471.21	53,400.00
21 Instructional Leadership	134,145.00	71,022.12	134,145.00
23 Campus Administration	1,220,017.00	989,593.37	1,220,017.00
31 Counseling	455,122.00	311,317.52	440,122.00
32 Social Services	-		
33 Health Services	241,315.00	203,000.07	241,315.00
34 Student Transportation	689,697.00	517,284.29	700,000.00
35 Food Service	-	16,831.03	50,000.00
36 Extracurricular Activities	1,092,293.00	775,218.21	992,293.00
41 District Administration	979,786.00	821,584.43	1,089,786.00
51 Maintenance & Operations	2,754,731.00	2,801,685.28	2,529,465.00
52 Security and Monitoring	163,124.00	137,864.23	204,000.00
53 Data Processing Services	249,681.00	187,515.64	327,681.00
61 Community Services	-	-	
71 Debt Services	87,425.00	76,189.00	87,425.00
81 Fundraising		1,250.00	
93 Payments to Fiscal Agents	298,000.00	237,934.16	383,000.00
99 Inter-Government	147,000.00	101,663.92	147,000.00
 TOTAL EXPENDITURES	 18,703,878.00	 16,015,423.41	 18,857,791.00
 CHANGE IN FUND BALANCE	 1,564.00		 (299,104.00)

DEBT SERVICE FUND 599

	25-26 BUDGETED	YTD ACTUAL	26-27 PROPOSED
REVENUE:			
LOCAL	3,981,000.00	3,928,251.81	3,910,000.00
STATE	408,000.00	405,066.00	405,066.00
FEDERAL			
 TOTAL REVENUE	 4,389,000.00	 4,333,317.81	 4,315,066.00
 FUNCTION 71 PRINCIPAL & INEREST	 3,668,150.00	 2,415,924.40	 3,668,150.00
 TOTAL EXPENDITURES	 3,668,150.00	 2,415,924.40	 3,668,150.00
 CHANGE IN FUND BALANCE	 720,850.00	 1,917,393.41	 646,916.00

FOOD SERVICE 240

	25-26 BUDGETED	YTD ACTUAL	26-27 PROPOSED
REVENUE:			
LOCAL	453,500.00	353,410.00	400,000.00
STATE	47,000.00	8,572.52	47,000.00
FEDERAL	378,000.00	235,083.68	325,000.00
 TOTAL REVENUE	 878,500.00	 597,066.20	 772,000.00
 FUNCTION 35 FOOD SERVICE	 959,151.00	 792,793.00	 872,000.00
 TOTAL EXPENDITURES	 959,151.00	 792,793.00	 872,000.00
 CHANGE IN FUND BALANCE	 (80,651.00)		 (100,000.00)