

2010-2011 HSE BUDGET

REVENUE	Fund															Grand Total	
	420	461	211	224	240	255	258	263	266	285	289	404	409	411	429		
FOUNDATION SCHOOL PRG ACT ENTI	20,882,578																20,882,578
FEDERAL REVENUES DISTRIBUTED B			154,086	154,554		74,530	450,000	3,417	272,212	39,018							1,147,817
ENTERPRISING SERVICES REVENUE		513,000															513,000
FOOD SERVICE ACTIVITY					271,852												271,852
NATIONAL SCHOOL LUNCH PROGRAM					260,000												260,000
STATE PRG REVS DISTRIBUTED BY												12,488		81,083	73,275		166,846
EXTRACUR/CO-CUR ACT OTHER THAN		103,500															103,500
FEDERAL REV DIST DIRECTLY FROM											55,900						55,900
SCHOOL BREAKFAST PROGRAM					39,648												39,648
OTHER REVS FROM LOC SOURCES	27,950																27,950
OTHR FOUNDATION SCHOOL PRG ACT														18,075			18,075
REVENUE FROM NON-PROFIT.GIFTS	5,000	10,500															15,500
CO-CUR, ENTERPISE SERVICES OR	4,500																4,500
EARNINGS FROM TEMPORY DEPOTS &	320																320
Grand Total	20,920,348	627,000	154,086	154,554	571,500	74,530	450,000	3,417	272,212	39,018	55,900	12,488	18,075	81,083	73,275		23,507,486

EXPENDITURES	Fund															Grand Total	
	420	461	211	224	240	255	258	263	266	285	289	404	409	411	429		
11-INSTRUCTION	-9,885,905		-146,767	-150,890		-48,047	-230,690	-3,417	-231,792	-29,018	-49,625	-12,488	-18,075	-81,083	-73,275		-10,961,072
12-INSTR RES&MEDIA SVCS	-205,469						-15,000					-1,700					-222,169
13-CURR DEV & INST STF DEV	-212,435		-7,319	0		-26,483	-64,500		-40,420	-10,000	-4,575						-365,732
23-SCHOOL LEADERSHIP	-2,030,101		0	-3,664		0	-58,810										-2,092,575
33-HEALTH SERVICES	-102,752						0										-102,752
35-FOOD SERVICES					-636,500												-636,500
36-CO-CUR/EXTRA CURR STU	0	-472,000															-472,000
41-GENERAL ADMIN	-2,491,301						-68,000										-2,559,301
51-PLAN MAINT/ OPR PLANT	-3,920,830						-13,000										-3,933,830
52-SECURITY & MONITORING SVCS	-31,200																-31,200
53- DATA PROCESSING SVCS	-28,000																-28,000
71- DEBT SERVICES	-1,975,062																-1,975,062
Grand Total	-20,883,055	-472,000	-154,086	-154,554	-636,500	-74,530	-450,000	-3,417	-272,212	-39,018	-55,900	-12,488	-18,075	-81,083	-73,275		-23,380,193

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REVENUE	Fund															Grand Total		
	420	461	204	211	224	240	255	262	266	283	285	289	404	409	411		483	
FOUNDATION SCHOOL PRG ACT ENTI	8,121,844																	8,121,844
FEDERAL REVENUES DISTRIBUTED B				984	114,918	155,705		12,040	133	91,693	106,895	100,000	0	4,900			37,500	624,768
ENTERPRISING SERVICES REVENUE		250,000																250,000
FOOD SERVICE ACTIVITY																		137,700
NATIONAL SCHOOL LUNCH PROGRAM																		121,000
OTHER REVS FROM LOC SOURCES	91,000																	91,000
STATE PRG REVS DISTRIBUTED BY							0											0
OTHR FOUNDATION SCHOOL PRG ACT																	3,500	34,369
FEDERAL REV DIST DIRECTLY FROM																	28,481	28,481
EXTRACUR/CO-CUR ACT OTHER THAN		25,000											26,900					26,900
REVENUE FROM NON-PROFIT.GIFTS	13,000	0																13,000
CO-CUR, ENTERPISE SERVICES OR	12,000																	12,000
EARNINGS FROM TEMPORY DEPOTS &	7,600																	7,600
SCHOOL BREAKFAST PROGRAM						5,000												5,000
Grand Total	8,245,444	275,000	984	114,918	155,705	263,700	12,040	133	91,693	106,895	100,000	26,900	8,400	28,481	30,869	37,500		9,498,662

EXPENDITURES	Fund															Grand Total		
	420	461	204	211	224	240	255	262	266	283	285	404	409	411	483			
11-INSTRUCTION	-3,650,113			-984	-14,918	-116,302		-9,954	-133	-73,467	-79,608	-70,000	-4,900	-61,572	-20,869	-37,499		-4,140,319
12-INSTR RES&MEDIA SVCS	-51,260									0								-51,260
13-CURR DEV & INST STF DEV	-71,800				0	0		-2,087		-15,000		0		-1,909				-90,796
23-SCHOOL LEADERSHIP	-454,807					-8,966				-18,226	-27,287							-509,286
33-HEALTH SERVICES	-77,132																	-77,132
35-FOOD SERVICES																		-299,700
36-CO-CUR/EXTRA CURR STU		-271,900																-271,900
41-GENERAL ADMIN	-1,067,410																-10,000	-1,077,410
51-PLAN MAINT/ OPR PLANT	-2,401,895													0				-2,401,895
52-SECURITY & MONITORING SVCS	-4,300			0														-4,300
71- DEBT SERVICES	-340,401																	-340,401
Grand Total	-8,119,118	-271,900	-984	-14,918	-125,268	-299,700	-12,041	-133	-106,693	-106,895	-70,000	-4,900	-63,481	-30,869	-37,499			-9,264,399