

11/17/2020 15:03
 9445ebl

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 1
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	13,745,607.10	17,277,802.64	17,277,802.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	13,557,769.42	5,200,000.00	5,200,000.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	-8,309,712.73	106,258.00	106,258.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,172,287.21	1,050,000.00	1,050,000.00
1118	UNMINED MINERALS TAX	86,839.15	50,000.00	50,000.00
1119	FRANCHISE TAX	1,517,386.55	1,000,000.00	1,000,000.00
	TOTAL AD VALOREM TAXES	8,024,569.60	7,406,258.00	7,406,258.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.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	45,421.44	100,000.00	100,000.00
	TOTAL OTHER TAXES	45,421.44	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	7,833,215.07	4,000,000.00	4,000,000.00
1280Z	OTHER TAXES FROM LOCAL GOV	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,833,215.07	4,000,000.00	4,000,000.00

11/17/2020 15:03
 9445eble

**MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022**
P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
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	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00
1449	OTHER TRANSPORTATION	.00	.00	.00
1449K	AUDUBON KERA P/S TRANSPORT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	367,422.25	25,311.08	25,311.08
1530	NET INC IN FAIR VAL OF INVESTS	-23,555.56	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	343,866.69	25,311.08	25,311.08
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	24,344.81	41,905.38	26,905.38
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	24,344.81	41,905.38	26,905.38
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	.00	.00	.00
1819	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 3
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1911	BUILDING RENTAL	7,460.00	5,000.00	5,000.00
1912	BUS RENTAL	.00	.00	.00
1919	REVENUE LOCAL SOURCES-OTHER	52.14	500.00	500.00
1920	CONTRIBUTIONS/DONATIONS	161,358.03	184,487.04	184,487.04
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	500.00	500.00
1942	TEXTBOOK RENTALS	2,689.00	6,500.00	6,500.00
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	.00	45,000.00	45,000.00
1990	MISCELLANEOUS REVENUE	454,585.48	801,915.99	787,879.86
1991	TRANSCRIPT FEES	.00	.00	.00
1993	LOCAL MISC REIMBURSEMENTS	.00	.00	.00
1994	LOCAL SALARY REIMBURSEMENTS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1997	OTHER REIMB.	215,286.92	212,000.00	212,000.00
1999	OTHER MISCELLANEOUS REVENUE	89,280.87	79,447.00	78,201.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		930,712.44	1,335,350.03	1,320,067.90
TOTAL REVENUE FROM LOCAL SOURCES		17,202,130.05	12,908,824.49	12,878,542.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	18,407,391.00	18,861,682.00	18,861,682.00
TOTAL STATE PROGRAM		18,407,391.00	18,861,682.00	18,861,682.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	1,465.00	5,000.00	5,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.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		1,465.00	5,000.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT.BD.CERTIFICATION REIMB	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

RESTRICTED

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 4
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	28,995.00	65,167.87	65,167.87
	TOTAL RESTRICTED	28,995.00	65,167.87	65,167.87
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES-ST	46,952.17	45,000.00	45,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	46,952.17	45,000.00	45,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAYMENTS	12,171,305.45	11,532,663.69	11,532,663.69
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,171,305.45	11,532,663.69	11,532,663.69
	TOTAL REVENUE FROM STATE SOURCES	30,656,108.62	30,509,513.56	30,509,513.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	183,824.08	200,000.00	200,000.00
	TOTAL FEDERAL REIMBURSEMENT	183,824.08	200,000.00	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	183,824.08	200,000.00	200,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
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	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

11/17/2020 15:03
 9445eble

**MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022**
P 5
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5310	SALE OF PROPERTY	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LAND COMPENSATION-LOSS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	BUILDING COMPENSATION-LOSS	.00	.00	.00
5340	SURPLUS SALE-EQUP-MACH-FIXTURE	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,000.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	48,399.75	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		48,399.75	3,000.00	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		48,399.75	3,000.00	3,000.00
TOTAL RECEIPTS		48,090,462.50	43,621,338.05	43,591,055.92
TOTAL REVENUES		61,836,069.60	60,899,140.69	60,868,858.56

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 6
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	15,326,058.57	18,070,273.58	18,327,808.81
0200 EMPLOYEE BENEFITS	1,445,624.20	1,682,738.32	1,710,026.82
0280 ON-BEHALF	10,092,544.45	9,700,670.61	9,700,670.61
0300 PURCHASED PROF AND TECH SERV	52,594.98	67,046.00	60,598.88
0400 PURCHASED PROPERTY SERVICES	17,475.91	40,647.70	38,724.05
0500 OTHER PURCHASED SERVICES	25,022.98	78,340.00	78,290.00
0600 SUPPLIES	439,781.63	789,146.35	792,646.35
0700 PROPERTY	829,634.76	443,473.74	443,473.74
0800 DEBT SERVICE AND MISCELLANEOUS	46,934.81	71,667.94	71,667.94
TOTAL 1000 INSTRUCTION	28,275,672.29	30,944,004.24	31,223,907.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,102,341.06	1,111,431.39	1,127,643.91
0200 EMPLOYEE BENEFITS	72,305.74	84,050.57	85,606.60
0280 ON-BEHALF	225,806.42	217,721.77	217,721.77
0300 PURCHASED PROF AND TECH SERV	2,107.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,241.01	8,906.00	8,906.00
0600 SUPPLIES	23,858.45	67,924.48	67,924.48
0700 PROPERTY	1,619.20	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	50.00	50.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,435,878.88	1,493,584.21	1,511,352.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,309,061.04	675,472.72	685,468.88
0200 EMPLOYEE BENEFITS	67,101.70	32,484.08	32,971.34
0280 ON-BEHALF	141,416.33	142,210.65	142,210.65
0300 PURCHASED PROF AND TECH SERV	2,219.83	8,517.88	8,517.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	618.40	1,125.00	1,125.00
0600 SUPPLIES	33,740.95	63,409.04	54,909.04
0700 PROPERTY	8,206.29	21,500.00	21,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	744.83	671.00	671.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,563,109.37	945,390.37	947,373.79
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	367,557.18	320,200.06	323,762.04

11/17/2020 15:03
 9445eble

**MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022**
P 7
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200	EMPLOYEE BENEFITS	43,965.44	377,147.61	396,029.76
0280	ON-BEHALF	83,926.84	66,285.69	66,285.69
0300	PURCHASED PROF AND TECH SERV	279,611.52	321,400.00	331,400.00
0400	PURCHASED PROPERTY SERVICES	-94,817.00	10,400.00	10,400.00
0500	OTHER PURCHASED SERVICES	568,865.20	660,750.00	660,750.00
0600	SUPPLIES	12,654.27	44,061.67	44,061.67
0700	PROPERTY	5,715.66	222,000.00	222,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	130,542.47	81,136.37	81,136.37
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,398,021.58	2,103,381.40	2,135,825.53
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,304,813.03	2,154,378.47	2,183,590.34
0200	EMPLOYEE BENEFITS	164,394.69	175,296.87	178,676.03
0280	ON-BEHALF	480,077.61	406,457.18	406,457.18
0300	PURCHASED PROF AND TECH SERV	1,621.00	4,800.00	2,950.00
0400	PURCHASED PROPERTY SERVICES	5,866.51	2,200.00	2,200.00
0500	OTHER PURCHASED SERVICES	62,961.60	71,194.00	71,194.00
0600	SUPPLIES	38,187.93	22,935.60	22,935.60
0700	PROPERTY	39,942.27	16,200.00	16,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	331.00	3,847.00	3,847.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,098,195.64	2,857,309.12	2,888,050.15
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	653,312.61	708,309.05	718,132.22
0200	EMPLOYEE BENEFITS	132,165.79	151,416.51	154,788.45
0280	ON-BEHALF	153,092.70	135,178.72	135,178.72
0300	PURCHASED PROF AND TECH SERV	73,077.09	129,500.00	126,500.00
0400	PURCHASED PROPERTY SERVICES	2,166.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	126,061.19	37,150.00	37,150.00
0600	SUPPLIES	7,945.24	27,600.00	27,600.00
0700	PROPERTY	50,496.99	46,000.00	46,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,248.85	7,000.00	7,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,203,566.46	1,258,154.28	1,268,349.39
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,799,735.99	1,931,463.60	1,958,818.81
0200	EMPLOYEE BENEFITS	620,141.79	649,932.88	664,815.73
0280	ON-BEHALF	457,409.72	412,204.67	412,204.67
0300	PURCHASED PROF AND TECH SERV	154,247.35	179,000.00	179,000.00
0400	PURCHASED PROPERTY SERVICES	602,081.65	1,979,600.00	2,125,600.00
0500	OTHER PURCHASED SERVICES	11,523.16	15,770.00	15,770.00
0600	SUPPLIES	1,513,841.80	1,734,570.88	1,736,070.88
0700	PROPERTY	97,272.71	65,405.88	65,405.88
0800	DEBT SERVICE AND MISCELLANEOUS	29,460.84	39,250.00	39,250.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,285,715.01	7,007,197.91	7,196,935.97

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022
P
8
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,627,448.43	2,031,559.98	2,061,400.59
0200	EMPLOYEE BENEFITS	566,331.22	693,877.05	708,798.51
0280	ON-BEHALF	400,131.80	422,015.81	422,015.81
0300	PURCHASED PROF AND TECH SERV	7,776.86	13,000.00	13,000.00
0400	PURCHASED PROPERTY SERVICES	875.00	26,550.00	26,550.00
0500	OTHER PURCHASED SERVICES	15,913.42	20,100.00	20,500.00
0600	SUPPLIES	403,034.66	940,500.00	940,500.00
0700	PROPERTY	542,873.57	247,500.00	247,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	56,765.61	63,874.91	63,874.91
TOTAL 2700 STUDENT TRANSPORTATION		3,621,150.57	4,458,977.75	4,504,139.82
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	35,793.66	35,538.37	35,954.67
0200	EMPLOYEE BENEFITS	12,166.83	10,533.05	10,772.72
0280	ON-BEHALF	1,275.43	1,217.64	1,217.64
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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	332.47	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		49,568.39	47,289.06	47,945.03
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	124,546.19	89,510.75	90,859.84
0200	EMPLOYEE BENEFITS	35,780.10	31,836.55	32,560.72
0280	ON-BEHALF	31,188.41	28,700.95	28,700.95
0300	PURCHASED PROF AND TECH SERV	10,700.00	7,126.38	7,126.38
0400	PURCHASED PROPERTY SERVICES	62,844.00	200,000.00	100,000.00
0500	OTHER PURCHASED SERVICES	1,742.00	2,600.00	2,600.00
0600	SUPPLIES	70,040.93	81,631.22	67,595.09
0700	PROPERTY	18,601.72	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	39,072.12	20,000.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		394,515.47	461,405.85	349,442.98
4100 LAND/SITE ACQUISITIONS				

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 9
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	415,152.15	.00	.00
	TOTAL 5200 FUND TRANSFERS	415,152.15	.00	.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	9,306,121.27	8,795,535.94
	TOTAL 5300 CONTINGENCY	.00	9,306,121.27	8,795,535.94
	TOTAL EXPENDITURES	46,740,545.81	60,882,815.46	60,868,858.56
	TOTAL FOR GENERAL FUND (1)	15,095,523.79	16,325.23	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 10
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
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	5,300.78	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISC REIMBURSEMENTS	37,078.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,379.28	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	42,379.28	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,579,446.30	1,667,906.22	.00
	TOTAL RESTRICTED	1,579,446.30	1,667,906.22	.00
	TOTAL REVENUE FROM STATE SOURCES	1,579,446.30	1,667,906.22	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	99,586.79	111,336.00	.00
	TOTAL RESTRICTED DIRECT	99,586.79	111,336.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,907,268.19	4,349,783.10	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,907,268.19	4,349,783.10	.00
THROUGH INTERMEDIATE AGENCIES				

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 11
 glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4700	FEDERAL REV THRU INTERMED SRC	29,115.00	43,087.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	29,115.00	43,087.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,035,969.98	4,504,206.10	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	84,495.00	.00	.00
	TOTAL INTERFUND TRANSFERS	84,495.00	.00	.00
	TOTAL OTHER RECEIPTS	84,495.00	.00	.00
	TOTAL RECEIPTS	4,742,290.56	6,172,112.32	.00
	TOTAL REVENUES	4,742,290.56	6,172,112.32	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 12
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,674,762.97	2,906,178.79	.00
0200 EMPLOYEE BENEFITS	639,921.53	656,597.36	.00
0300 PURCHASED PROF AND TECH SERV	165,875.07	201,157.47	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	54,487.53	65,096.71	.00
0600 SUPPLIES	189,122.80	274,058.49	.00
0700 PROPERTY	77,240.64	1,277,831.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,611.36	11,200.00	.00
TOTAL 1000 INSTRUCTION	3,813,021.90	5,392,119.92	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	13,057.61	25,000.00	.00
0200 EMPLOYEE BENEFITS	16,057.39	17,337.00	.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	100.00	.00
0600 SUPPLIES	21,983.31	13,967.04	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51,848.31	56,404.04	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	2,000.00	.00
0200 EMPLOYEE BENEFITS	.00	4,000.00	.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	108,636.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	114,636.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	4,497.16	89,440.16	.00
0200 EMPLOYEE BENEFITS	720.81	5,446.84	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,217.97	94,887.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,611.73	.00	.00
0200 EMPLOYEE BENEFITS	317.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-17,786.85	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	274,346.95	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	263,489.08	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	122,008.02	60,700.00	.00
0200 EMPLOYEE BENEFITS	42,458.94	14,900.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	164,466.96	75,600.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	276,414.71	278,426.93	.00
0200 EMPLOYEE BENEFITS	90,637.19	93,473.91	.00
0300 PURCHASED PROF AND TECH SERV	989.50	2,070.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,934.90	11,987.94	.00
0600 SUPPLIES	63,030.04	52,266.58	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	240.00	240.00	.00
TOTAL 3300 COMMUNITY SERVICES	444,246.34	438,465.36	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,742,290.56	6,172,112.32	.00

11/17/2020 15:03
 9445eble

MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

P 14
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 15
 glkybdpr

DIST ACTIVITY (SPEC REV MY) (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				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	40,000.00	.00
1750	REVENUE FROM ENTERPRISE ACTIVI	872.12	.00	.00
1790	OTHER STUDENT ACTIVITIES	35,397.60	.00	.00
TOTAL STUDENT ACTIVITIES		36,269.72	40,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		36,269.72	40,000.00	.00
TOTAL RECEIPTS		36,269.72	40,000.00	.00
TOTAL REVENUES		36,269.72	40,000.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 16
 glkybdpr

DIST ACTIVITY (SPEC REV MY) (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
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	10,698.22	37,500.00	.00
0700	PROPERTY	1,979.22	2,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,677.44	40,000.00	.00
TOTAL EXPENDITURES		12,677.44	40,000.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)		23,592.28	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 17
 glkybdpr

STUDENT ACTIVITY ACCOUNT (25)		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				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 18
glkybdpr

STUDENT ACTIVITY ACCOUNT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY ACCOUNT (25)	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 19
 glkybdpr

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	.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	402,349.00	421,310.00	421,310.00
	TOTAL RESTRICTED	402,349.00	421,310.00	421,310.00
	TOTAL REVENUE FROM STATE SOURCES	402,349.00	421,310.00	421,310.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	402,349.00	421,310.00	421,310.00
	TOTAL REVENUES	402,349.00	421,310.00	421,310.00

11/17/2020 15:03
 9445eble

MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

P 20
 glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	402,349.00	421,310.00	421,310.00
TOTAL 5200 FUND TRANSFERS	402,349.00	421,310.00	421,310.00
TOTAL EXPENDITURES	402,349.00	421,310.00	421,310.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 21
glkybdpr

BUILDING FUND (FSPK-5% LEVY) (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				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	826,277.00	872,014.00	872,014.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		826,277.00	872,014.00	872,014.00
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
1192	EXCISE 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
TOTAL REVENUE FROM LOCAL SOURCES		826,277.00	872,014.00	872,014.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	851,520.00	884,849.00	884,849.00
TOTAL RESTRICTED		851,520.00	884,849.00	884,849.00
TOTAL REVENUE FROM STATE SOURCES		851,520.00	884,849.00	884,849.00
OTHER RECEIPTS				

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 22
 glkybdpr

BUILDING FUND (FSPK-5% LEVY) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LAND COMPENSATION-LOSS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	BUILDING COMPENSATION-LOSS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,677,797.00	1,756,863.00	1,756,863.00
	TOTAL REVENUES	1,677,797.00	1,756,863.00	1,756,863.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 23
 glkybdpr

BUILDING FUND (FSPK-5% LEVY) (LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	17,801.24	17,801.24
TOTAL 4200 LAND IMPROVEMENTS	.00	17,801.24	17,801.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,677,797.00	1,739,061.76	1,739,061.76
TOTAL 5200 FUND TRANSFERS	1,677,797.00	1,739,061.76	1,739,061.76
TOTAL EXPENDITURES	1,677,797.00	1,756,863.00	1,756,863.00
TOTAL FOR BUILDING FUND (FSPK-5% LEVY (320)	.00	.00	.00

11/17/2020 15:03
9445ebl

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 24
glkybdpr

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	266,336.31	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	266,336.31	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	266,336.31	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 25
 glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5330	BUILDINGS	-.14	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-.14	.00	.00
	TOTAL OTHER RECEIPTS	-.14	.00	.00
	TOTAL RECEIPTS	266,336.17	.00	.00
	TOTAL REVENUES	266,336.17	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 26
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	2,881.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,881.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	596,490.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	80,790.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	677,280.40	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	17,376.96	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,231,664.91	.00	.00
0500 OTHER PURCHASED SERVICES	.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 4700 BUILDING IMPROVEMENTS	6,249,041.87	.00	.00
5100 DEBT SERVICE			
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
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

11/17/2020 15:03
 9445eble

MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

P 27
 glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,929,203.27	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-6,662,867.10	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 28
glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
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	REV ON-BEHALF PAYMENTS	1,520,301.62	1,379,094.57	1,379,094.57
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,520,301.62	1,379,094.57	1,379,094.57
	TOTAL REVENUE FROM STATE SOURCES	1,520,301.62	1,379,094.57	1,379,094.57
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
UNDEFINED REV TYPE				
4900	FED.SORUCE/ON-BEHALF PAYS	.00	174,294.38	174,294.38
	TOTAL UNDEFINED REV TYPE	.00	174,294.38	174,294.38
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	174,294.38	174,294.38
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

11/17/2020 15:03
 9445eble

**MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022**
P 29
glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,410,803.15	2,160,371.76	2,160,371.76
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	2,410,803.15	2,160,371.76	2,160,371.76
	TOTAL OTHER RECEIPTS	2,410,803.15	2,160,371.76	2,160,371.76
	TOTAL RECEIPTS	3,931,104.77	3,713,760.71	3,713,760.71
	TOTAL REVENUES	3,931,104.77	3,713,760.71	3,713,760.71

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 30
 glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	3,400.00	3,100.00	3,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,927,704.77	3,710,660.71	3,710,660.71
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,931,104.77	3,713,760.71	3,713,760.71
	TOTAL EXPENDITURES	3,931,104.77	3,713,760.71	3,713,760.71
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 31
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		315,104.41	307,083.77	307,083.77
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	150.00	150.00
TOTAL EARNINGS ON INVESTMENTS		.00	150.00	150.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	200.00	200.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	FS NON-REIMBURSABLE PROGRAMS	125,298.98	244,000.00	244,000.00
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	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	1,301.25	2,800.00	2,800.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	FS CATERING	.00	.00	.00
1637	SUMMER FOOD PROGRAM	3,056.83	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		129,657.06	247,000.00	247,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	REVENUE LOCAL SOURCES-OTHER	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISC REIMBURSEMENTS	.00	.00	.00
1995	SUPPLEMENTARY MATERIALS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		129,657.06	247,150.00	247,150.00
REVENUE FROM STATE SOURCES				

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 32
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,005.00	30,000.00	30,000.00
	TOTAL RESTRICTED	25,005.00	30,000.00	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAYMENTS	250,236.60	215,290.22	215,290.22
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	250,236.60	215,290.22	215,290.22
	TOTAL REVENUE FROM STATE SOURCES	275,241.60	245,290.22	245,290.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,144,820.46	2,213,313.00	3,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	3,144,820.46	2,213,313.00	3,000,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	208,676.00	170,000.00	170,000.00
	TOTAL UNDEFINED REV TYPE	208,676.00	170,000.00	170,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,353,496.46	2,383,313.00	3,170,000.00
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
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 33
 glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RECEIPTS	3,758,395.12	2,875,753.22	3,662,440.22
TOTAL REVENUES	4,073,499.53	3,182,836.99	3,969,523.99

11/17/2020 15:03
 9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022
P 34
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	965,712.71	1,101,095.36	1,116,840.99
0200	EMPLOYEE BENEFITS	648,556.10	360,118.12	365,519.88
0280	ON-BEHALF	250,236.60	212,108.59	212,108.59
0300	PURCHASED PROF AND TECH SERV	417.00	4,000.00	4,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,133.37	27,600.00	32,800.00
0600	SUPPLIES	1,549,500.20	1,317,000.00	1,507,000.00
0700	PROPERTY	20,527.58	38,500.00	38,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,510.00	7,753.00	7,753.00
0840	CONTINGENCY	.00	114,661.92	685,001.53
TOTAL 3100 FOOD SERVICE OPERATION		3,467,593.56	3,182,836.99	3,969,523.99
3300 COMMUNITY SERVICES				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,467,593.56	3,182,836.99	3,969,523.99
TOTAL FOR FOOD SERVICE FUND (51)		605,905.97	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 35
glkybdpr

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	64,787.87	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAYCARE FEES	290,661.50	134,900.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	290,661.50	134,900.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	290,661.50	134,900.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAYMENTS	50,520.94	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	50,520.94	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	50,520.94	.00	.00
	TOTAL RECEIPTS	341,182.44	134,900.00	.00
	TOTAL REVENUES	405,970.31	134,900.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 36
 glkybdpr

DAY CARE OPERATIONS (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	202,682.50	106,200.00	.00
0200 EMPLOYEE BENEFITS	124,900.07	12,300.00	.00
0280 ON-BEHALF	50,520.94	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,552.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	529.42	.00	.00
0500 OTHER PURCHASED SERVICES	1,893.68	1,400.00	.00
0600 SUPPLIES	6,795.49	15,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,044.27	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	389,918.37	134,900.00	.00
TOTAL EXPENDITURES	389,918.37	134,900.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	16,051.94	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 37
glkybdpr

COMMUNITY EDUCATION (54)		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				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 38
 glkybdpr

COMMUNITY EDUCATION (54)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (54)		.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 39
 glkybdpr

TRUST & AGENCY FUND (7000)		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
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	50,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	50,000.00	.00	.00
	TOTAL RECEIPTS	50,000.00	.00	.00
	TOTAL REVENUES	50,000.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 40
 glkybdpr

TRUST & AGENCY FUND (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	2,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,000.00	.00	.00
TOTAL FOR TRUST & AGENCY FUND (7000)	48,000.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 41
 glkybdpr

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 CAPITAL 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

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 42
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,910,243.40	.00	.00
TOTAL 1000 INSTRUCTION	2,910,243.40	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,118.23	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,118.23	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,257.85	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,257.85	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,512.51	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,512.51	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	424.50	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	424.50	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	198.31	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	198.31	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	99,010.56	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	99,010.56	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	143,668.96	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	143,668.96	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 43
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	3,163,434.32	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,163,434.32	.00	.00

11/17/2020 15:03
 9445eble

MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

P 44
 glkybdpr

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 CAPITAL 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

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 45
 glkybdpr

DAY CARE ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	39,833.26	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	39,833.26	.00	.00
TOTAL EXPENDITURES	39,833.26	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-39,833.26	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 46
 glkybdpr

DAY CARE ASSETS (82)		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 CAPITAL 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
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022

P 47
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	61,836,069.60	60,899,140.69	60,868,858.56
TOTAL OF EXPENDITURES FUND 1	46,740,545.81	60,882,815.46	60,868,858.56
TOTAL FOR FUND 1	15,095,523.79	16,325.23	.00
TOTAL OF REVENUES FUND 2	4,742,290.56	6,172,112.32	.00
TOTAL OF EXPENDITURES FUND 2	4,742,290.56	6,172,112.32	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	36,269.72	40,000.00	.00
TOTAL OF EXPENDITURES FUND 21	12,677.44	40,000.00	.00
TOTAL FOR FUND 21	23,592.28	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	402,349.00	421,310.00	421,310.00
TOTAL OF EXPENDITURES FUND 310	402,349.00	421,310.00	421,310.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,677,797.00	1,756,863.00	1,756,863.00
TOTAL OF EXPENDITURES FUND 320	1,677,797.00	1,756,863.00	1,756,863.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	266,336.17	.00	.00
TOTAL OF EXPENDITURES FUND 360	6,929,203.27	.00	.00
TOTAL FOR FUND 360	-6,662,867.10	.00	.00
TOTAL OF REVENUES FUND 400	3,931,104.77	3,713,760.71	3,713,760.71
TOTAL OF EXPENDITURES FUND 400	3,931,104.77	3,713,760.71	3,713,760.71
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,073,499.53	3,182,836.99	3,969,523.99
TOTAL OF EXPENDITURES FUND 51	3,467,593.56	3,182,836.99	3,969,523.99
TOTAL FOR FUND 51	605,905.97	.00	.00
TOTAL OF REVENUES FUND 52	405,970.31	134,900.00	.00
TOTAL OF EXPENDITURES FUND 52	389,918.37	134,900.00	.00
TOTAL FOR FUND 52	16,051.94	.00	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 7000	50,000.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	.00	.00
TOTAL FOR FUND 7000	48,000.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	3,163,434.32	.00	.00
TOTAL FOR FUND 8	-3,163,434.32	.00	.00

11/17/2020 15:03
 9445eble

 MUHLENBERG BOARD OF EDUCATION
 DRAFT BUDGET REPORT FOR FY 2022

 P 48
 glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	39,833.26	.00	.00
TOTAL FOR FUND 81	-39,833.26	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	73,174,245.72	72,607,163.00	67,016,555.55
GRAND TOTAL OF EXPENDITURES	57,433,171.74	72,590,837.77	67,016,555.55
GRAND TOTAL	15,741,073.98	16,325.23	.00

11/17/2020 15:03
9445eble

MUHLENBERG BOARD OF EDUCATION
DRAFT BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 49
glkybdpr

Fiscal Year for reports	2022
Projections	2022

Budget Level	2
Include account detail?	N
Output file options	P

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

Budget Amounts Do NOT exist for Fund 2.

**** END OF REPORT - Generated by Eric Bletzinger ****