

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,142,241.82	3,625,068.76	3,317,746.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,987,111.60	2,122,032.46	2,122,000.00
1113 PSC PROPERTY TAX	1,000,059.88	1,066,220.14	1,065,000.00
1115 DELINQUENT PROPERTY TAX	24,148.92	41,302.72	40,000.00
1117 MOTOR VEHICLE TAX	802,188.09	776,548.59	776,500.00
1118 UNMINED MINERALS TAX	42,435.73	66,657.47	65,500.00
TOTAL AD VALOREM TAXES	3,855,944.22	4,072,761.38	4,069,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	639,299.77	565,274.42	565,000.00
TOTAL SALES & USE TAXES	639,299.77	565,274.42	565,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	120.69	122.55	.00
TOTAL PENALTIES & INTEREST ON TAXES	120.69	122.55	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	36,903.22	11,875.40	11,875.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	36,903.22	11,875.40	11,875.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	1,538,521.53	1,128,510.57	1,128,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,538,521.53	1,128,510.57	1,128,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	10,039.00	6,195.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	10,039.00	6,195.00	.00
EARNINGS ON INVESTMENTS			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510 INTEREST ON INVESTMENTS	33,307.41	31,736.47	31,700.00
1510K KISTA INTEREST	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	33,307.41	31,736.47	31,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	182,386.24	101.43	100.00
1997 OTHER REIMBURSEMENTS	.00	197,153.02	156,300.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	182,386.24	197,254.45	156,400.00
TOTAL REVENUE FROM LOCAL SOURCES	6,296,522.08	6,013,730.24	5,962,475.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	2,588,543.00	2,439,938.00	2,693,000.00
TOTAL STATE PROGRAM	2,588,543.00	2,439,938.00	2,693,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	12,913.00	13,649.00	13,500.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	12,913.00	13,649.00	13,500.00
EXPENDITURE REIMBURSEMENTS			
3130 National Board Certification	3,625.00	3,765.00	3,750.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,625.00	3,765.00	3,750.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	16,582.87	18,216.29	18,200.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	16,582.87	18,216.29	18,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	3,345,194.74	3,341,936.45	3,489,550.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,345,194.74	3,341,936.45	3,489,550.00
	TOTAL REVENUE FROM STATE SOURCES	5,966,858.61	5,817,504.74	6,218,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	20,937.10	28,677.67	25,000.00
	TOTAL FEDERAL REIMBURSEMENT	20,937.10	28,677.67	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	20,937.10	28,677.67	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,009.00	.00
5342	LOSS COMP - EQUIPMENT ETC	97,468.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	97,468.00	5,009.00	.00
	TOTAL OTHER RECEIPTS	97,468.00	5,009.00	.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	12,381,785.79	11,864,921.65	12,205,475.00
TOTAL REVENUES	16,524,027.61	15,489,990.41	15,523,221.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,996,698.98	3,753,013.18	3,741,145.00
0200 EMPLOYEE BENEFITS	314,843.35	281,927.32	290,810.00
0280 ON-BEHALF	2,141,161.92	2,054,318.28	2,191,125.00
0300 PURCHASED PROF AND TECH SERV	42,080.33	36,526.27	48,100.00
0400 PURCHASED PROPERTY SERVICES	28,022.70	28,654.49	38,675.60
0500 OTHER PURCHASED SERVICES	6,286.04	4,917.45	12,960.00
0600 SUPPLIES	34,385.85	54,393.84	69,789.40
0700 PROPERTY	41,343.86	57,664.52	58,579.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,200.15	11,206.59	12,800.00
0840 CONTINGENCY	.00	.00	5,930.00
TOTAL 1000 INSTRUCTION	6,628,023.18	6,282,621.94	6,469,914.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	219,556.28	209,973.73	230,300.00
0200 EMPLOYEE BENEFITS	20,913.10	19,233.32	21,550.00
0280 ON-BEHALF	167,306.41	193,180.37	193,150.00
0300 PURCHASED PROF AND TECH SERV	70,250.00	71,198.00	112,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	1,928.02	2,410.89	7,600.00
0600 SUPPLIES	2,019.73	5,046.35	4,100.00
0700 PROPERTY	12,623.17	6,258.60	10,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	494,596.71	507,301.26	579,700.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	401,163.58	406,453.69	425,600.00
0200 EMPLOYEE BENEFITS	56,140.25	53,816.65	59,170.00
0280 ON-BEHALF	126,491.75	135,133.56	135,100.00
0300 PURCHASED PROF AND TECH SERV	493.00	135.00	1,075.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	2,256.67	2,780.40	3,250.00
0600 SUPPLIES	32,338.38	32,665.20	34,400.00
0700 PROPERTY	29,978.51	21,988.27	34,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	162.50	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	649,024.64	652,972.77	693,295.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	233,547.85	267,130.36	309,485.00
0200 EMPLOYEE BENEFITS	56,376.06	38,275.82	119,650.00
0280 ON-BEHALF	98,294.02	123,497.70	123,500.00
0300 PURCHASED PROF AND TECH SERV	147,657.66	147,066.76	176,500.00
0400 PURCHASED PROPERTY SERVICES	4,070.76	4,082.59	8,500.00
0500 OTHER PURCHASED SERVICES	130,718.49	108,685.80	137,075.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	6,665.55	8,035.91	17,900.00
0700 PROPERTY	16,828.72	1,721.70	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	688.20	-16,500.98	30,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	694,847.31	681,995.66	927,710.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	664,376.72	652,441.81	657,820.00
0200 EMPLOYEE BENEFITS	85,476.35	79,109.83	86,250.00
0280 ON-BEHALF	265,494.03	279,455.69	279,425.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	100.00
0600 SUPPLIES	120.64	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,015,467.74	1,011,007.33	1,023,695.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	173,671.74	201,884.94	214,170.00
0200 EMPLOYEE BENEFITS	40,183.86	42,230.63	49,925.00
0280 ON-BEHALF	80,268.48	87,540.16	87,525.00
0300 PURCHASED PROF AND TECH SERV	2,386.78	3,943.34	7,050.00
0400 PURCHASED PROPERTY SERVICES	450.22	.00	1,000.00
0500 OTHER PURCHASED SERVICES	66,905.54	70,860.04	76,000.00
0600 SUPPLIES	4,612.37	8,698.20	7,700.00
0700 PROPERTY	5,428.59	594.24	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,261.38	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	375,168.96	415,751.55	453,870.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	315,965.13	322,250.80	329,600.00
0200 EMPLOYEE BENEFITS	108,314.72	110,231.29	125,470.00
0280 ON-BEHALF	142,761.67	150,524.14	148,900.00
0300 PURCHASED PROF AND TECH SERV	81,007.58	72,672.38	259,500.00
0400 PURCHASED PROPERTY SERVICES	178,588.63	153,022.52	140,030.00
0500 OTHER PURCHASED SERVICES	26,582.97	32,071.19	54,225.00
0600 SUPPLIES	460,740.65	439,219.74	441,700.00
0700 PROPERTY	17,600.76	10,803.85	6,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,167.35	2,261.79	4,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,340,729.46	1,293,057.70	1,510,725.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	579,965.56	532,468.25	611,875.00
0200 EMPLOYEE BENEFITS	195,482.93	181,226.19	237,620.00
0280 ON-BEHALF	258,188.54	248,790.73	261,325.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	4,525.60	4,873.50	5,800.00
0400 PURCHASED PROPERTY SERVICES	79,883.28	54,669.95	82,375.00
0500 OTHER PURCHASED SERVICES	65,175.51	54,443.68	68,250.00
0600 SUPPLIES	188,802.57	132,652.46	307,000.00
0700 PROPERTY	294,239.00	96,610.56	223,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	479.98	1,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,666,262.99	1,306,215.30	1,798,895.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,397,695.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,397,695.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,837.86	21,321.00	14,722.00
TOTAL 5200 FUND TRANSFERS	34,837.86	21,321.00	14,722.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	653,000.00
TOTAL 5300 CONTINGENCY	.00	.00	653,000.00
TOTAL EXPENDITURES	12,898,958.85	12,172,244.51	15,523,221.00
TOTAL FOR GENERAL FUND (1)	3,625,068.76	3,317,745.90	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	284.85	246.59	.00
	TOTAL EARNINGS ON INVESTMENTS	284.85	246.59	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	57,646.94	76,106.13	5,150.00
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	11,148.88	27,933.60	11,879.67
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,795.82	104,039.73	17,029.67
	TOTAL REVENUE FROM LOCAL SOURCES	69,080.67	104,286.32	17,029.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	148,606.00
	TOTAL STATE PROGRAM	.00	.00	148,606.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	498,590.05	576,323.50	693,557.54
	TOTAL RESTRICTED	498,590.05	576,323.50	693,557.54
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	498,590.05	576,323.50	842,163.54
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,723,073.78	1,797,929.64	1,094,669.00
	TOTAL RESTRICTED THROUGH THE STATE	1,723,073.78	1,797,929.64	1,094,669.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,723,073.78	1,797,929.64	1,094,669.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,322.00	21,321.00	14,722.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,322.00	21,321.00	14,722.00
	TOTAL OTHER RECEIPTS	21,322.00	21,321.00	14,722.00
	TOTAL RECEIPTS	2,312,066.50	2,499,860.46	1,968,584.21
	TOTAL REVENUES	2,312,066.50	2,499,860.46	1,968,584.21

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,227,231.00	1,110,174.03	1,005,370.94
0200 EMPLOYEE BENEFITS	409,044.40	308,401.77	243,532.00
0300 PURCHASED PROF AND TECH SERV	129,139.50	84,729.64	88,230.00
0400 PURCHASED PROPERTY SERVICES	5,276.25	13,181.00	.00
0500 OTHER PURCHASED SERVICES	34,661.11	20,578.00	35,237.00
0600 SUPPLIES	217,235.37	179,232.62	133,816.09
0700 PROPERTY	96,828.18	317,550.33	81,433.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,093.76	9,487.82	2,231.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,140,509.57	2,043,335.21	1,589,850.03
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	36,781.45	41,120.00
0200 EMPLOYEE BENEFITS	.00	3,015.12	1,975.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	76.30	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	39,872.87	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,953.34	5,732.05	10,775.00
0200 EMPLOYEE BENEFITS	287.96	276.75	530.00
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	5,241.30	6,008.80	11,305.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	54,042.06	54,042.06
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	54,042.06	54,042.06
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	542.37	.00
0200 EMPLOYEE BENEFITS	.00	186.64	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,558.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,776.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	3,232.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,279.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	49,575.63	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	23,578.80	41,683.16	11,153.00
0200 EMPLOYEE BENEFITS	10,444.32	16,264.92	6,210.00
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	7,138.59	8,026.39	.00
0700 PROPERTY	.00	94,563.94	94,563.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	927.04	.00
TOTAL 2700 STUDENT TRANSPORTATION	41,161.71	161,465.45	111,926.94
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	8,606.55	.00
0200 EMPLOYEE BENEFITS	.00	3,640.91	.00
0600 SUPPLIES	.00	16,010.30	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	28,257.76	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	109,310.28	102,856.21	135,792.18
0200 EMPLOYEE BENEFITS	15,843.64	14,446.47	21,973.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	600.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	125,153.92	117,302.68	158,365.18
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,312,066.50	2,499,860.46	1,968,584.21
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	145,917.07	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	1,109.57	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,109.57	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	11,521.72	.00
1730 CLUB & OTHER DUES	.00	1,530.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	136,945.87	.00
TOTAL STUDENT ACTIVITIES	.00	149,997.59	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	16,390.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,390.98	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	167,498.14	.00
TOTAL RECEIPTS	.00	167,498.14	.00
TOTAL REVENUES	.00	313,415.21	.00

WORKING BUDGET REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	36,548.68	.00
0500 OTHER PURCHASED SERVICES	.00	3,885.51	.00
0600 SUPPLIES	.00	89,113.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,883.11	.00
TOTAL 1000 INSTRUCTION	.00	149,431.14	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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
0300 PURCHASED PROF AND TECH SERV	.00	4,631.17	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	7,957.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,589.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,261.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,261.78	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,024.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,024.99	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	1,416.27	.00
0300 PURCHASED PROF AND TECH SERV	.00	912.70	.00
0600 SUPPLIES	.00	51.50	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	2,380.47	.00

WORKING BUDGET REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	5,861.01	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	5,861.01	.00
TOTAL EXPENDITURES	.00	173,548.39	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	139,866.82	.00

WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	101,529.00	101,529.00	108,088.00
TOTAL RESTRICTED		101,529.00	101,529.00	108,088.00
TOTAL REVENUE FROM STATE SOURCES		101,529.00	101,529.00	108,088.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		101,529.00	101,529.00	108,088.00
TOTAL REVENUES		101,529.00	101,529.00	108,088.00

WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
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	138,866.19	101,529.00	108,088.00
	TOTAL 5200 FUND TRANSFERS	138,866.19	101,529.00	108,088.00
	TOTAL EXPENDITURES	138,866.19	101,529.00	108,088.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-37,337.19	.00	.00

WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	500,943.00	507,147.00	399,079.58
1113 PSC 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	500,943.00	507,147.00	399,079.58
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	500,943.00	507,147.00	399,079.58
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	104,733.30	104,955.90	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,733.30	104,955.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,733.30	104,955.90	.00
OTHER RECEIPTS				
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	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	.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	605,676.30	612,102.90	399,079.58
	TOTAL REVENUES	605,676.30	612,102.90	399,079.58

WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	465,361.15	474,929.52	339,645.56
TOTAL 5200 FUND TRANSFERS	465,361.15	474,929.52	339,645.56
TOTAL EXPENDITURES	465,361.15	474,929.52	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	140,315.15	137,173.38	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,087.89	364.83	.00
TOTAL EARNINGS ON INVESTMENTS		1,087.89	364.83	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,087.89	364.83	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.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
INTERFUND TRANSFERS				
5210	FUND TRANSFER	704,122.54	.00	.00
TOTAL INTERFUND TRANSFERS		704,122.54	.00	.00
TOTAL OTHER RECEIPTS		704,122.54	.00	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	705,210.43	364.83	.00
TOTAL REVENUES	705,210.43	364.83	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	14,603.75	.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	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	14,603.75	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,260.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	157,539.00	.00	.00
0500 OTHER PURCHASED SERVICES	83.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	158,882.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	653,269.49	.00	.00
TOTAL 5200 FUND TRANSFERS	653,269.49	.00	.00
TOTAL EXPENDITURES	826,755.24	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-121,544.81	364.83	.00

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	167.90	3.75	.00
TOTAL EARNINGS ON INVESTMENTS		167.90	3.75	.00
TOTAL REVENUE FROM LOCAL SOURCES		167.90	3.75	.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 REVENUE PAYMENTS	594,165.26	594,165.15	436,798.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS		594,165.26	594,165.15	436,798.16
TOTAL REVENUE FROM STATE SOURCES		594,165.26	594,165.15	436,798.16
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	566,890.15	576,458.52	447,733.56
TOTAL INTERFUND TRANSFERS		566,890.15	576,458.52	447,733.56
TOTAL OTHER RECEIPTS		566,890.15	576,458.52	447,733.56
TOTAL RECEIPTS		1,161,223.31	1,170,627.42	884,531.72
TOTAL REVENUES		1,161,223.31	1,170,627.42	884,531.72

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,161,948.66	1,170,623.67	884,531.72
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,161,948.66	1,170,623.67	884,531.72
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,161,948.66	1,170,623.67	884,531.72
TOTAL FOR DEBT SERVICE FUND (400)		-725.35	3.75	.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		196,498.99	138,727.39	138,727.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,620.95	1,168.09	1,200.00
TOTAL EARNINGS ON INVESTMENTS		1,620.95	1,168.09	1,200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	4,631.15	1,788.68	5,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	1,500.00
1621	NON-REIMBURSABLE LUNCH PROG	11,940.55	4,324.72	13,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,296.80	480.80	6,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	29,058.89	3,958.70	35,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	500.00
1690	FOOD SERVICE REBATES	473.50	153.25	1,000.00
TOTAL FOOD SERVICE		48,400.89	10,706.15	62,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		50,021.84	11,874.24	63,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,134.76	6,982.06	7,500.00
TOTAL RESTRICTED		7,134.76	6,982.06	7,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	59,365.17	60,253.03	58,000.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		59,365.17	60,253.03	58,000.00
TOTAL REVENUE FROM STATE SOURCES		66,499.93	67,235.09	65,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	832,407.98	858,200.97	762,772.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		832,407.98	858,200.97	762,772.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	48,029.98	35,517.93	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		48,029.98	35,517.93	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		880,437.96	893,718.90	802,772.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		996,959.73	972,828.23	931,472.00
TOTAL REVENUES		1,193,458.72	1,111,555.62	1,070,199.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	350,426.40	337,507.67	343,925.10
0200 EMPLOYEE BENEFITS	294,994.71	316,115.00	125,675.00
0280 ON-BEHALF	59,365.17	60,253.03	58,000.00
0300 PURCHASED PROF AND TECH SERV	4,062.48	3,591.50	4,600.00
0400 PURCHASED PROPERTY SERVICES	15,871.02	16,277.91	23,500.00
0500 OTHER PURCHASED SERVICES	3,325.70	1,579.18	6,150.00
0600 SUPPLIES	482,884.96	443,613.17	429,298.90
0700 PROPERTY	5,319.00	7,470.50	54,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,016.98	1,955.42	3,000.00
0840 CONTINGENCY	.00	.00	21,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,220,266.42	1,188,363.38	1,070,199.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,220,266.42	1,188,363.38	1,070,199.00
TOTAL FOR FOOD SERVICE FUND (51)	-26,807.70	-76,807.76	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.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	.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 REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.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				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
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 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	1,015.72	972.47	.00
TOTAL EARNINGS ON INVESTMENTS	1,015.72	972.47	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,015.72	972.47	.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	1,015.72	972.47	.00
TOTAL REVENUES	1,015.72	972.47	.00

WORKING BUDGET REPORT FOR FY 2022

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	483.93	3,901.03	.00
TOTAL 1000 INSTRUCTION	483.93	3,901.03	.00
TOTAL EXPENDITURES	483.93	3,901.03	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	531.79	-2,928.56	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS 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	-55,732.32	-7,328.75	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-55,732.32	-7,328.75	.00
	TOTAL OTHER RECEIPTS	-55,732.32	-7,328.75	.00
	TOTAL RECEIPTS	-55,732.32	-7,328.75	.00
	TOTAL REVENUES	-55,732.32	-7,328.75	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	101,662.25	99,983.89	.00
TOTAL 1000 INSTRUCTION	101,662.25	99,983.89	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,000.95	6,189.43	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,000.95	6,189.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	888.66	678.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	888.66	678.14	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	17,429.39	14,386.20	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,429.39	14,386.20	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,679.32	4,423.09	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,679.32	4,423.09	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,703.03	5,040.71	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,703.03	5,040.71	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	593,906.87	601,730.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	593,906.87	601,730.63	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	125,277.47	128,660.73	.00
TOTAL 2700 STUDENT TRANSPORTATION	125,277.47	128,660.73	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	305.42	186.18	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	305.42	186.18	.00
TOTAL EXPENDITURES	852,853.36	861,279.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-908,585.68	-868,607.75	.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS 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

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	10,779.03	10,779.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,779.03	10,779.01	.00
TOTAL EXPENDITURES	10,779.03	10,779.01	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,779.03	-10,779.01	.00

WORKING BUDGET REPORT FOR FY 2022

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

LONG TERM DEBT (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,524,027.61	15,489,990.41	15,523,221.00
TOTAL OF EXPENDITURES FUND 1	12,898,958.85	12,172,244.51	15,523,221.00
TOTAL FOR FUND 1	3,625,068.76	3,317,745.90	.00
TOTAL OF REVENUES FUND 2	2,312,066.50	2,499,860.46	1,968,584.21
TOTAL OF EXPENDITURES FUND 2	2,312,066.50	2,499,860.46	1,968,584.21
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	313,415.21	.00
TOTAL OF EXPENDITURES FUND 25	.00	173,548.39	.00
TOTAL FOR FUND 25	.00	139,866.82	.00
TOTAL OF REVENUES FUND 310	101,529.00	101,529.00	108,088.00
TOTAL OF EXPENDITURES FUND 310	138,866.19	101,529.00	108,088.00
TOTAL FOR FUND 310	-37,337.19	.00	.00
TOTAL OF REVENUES FUND 320	605,676.30	612,102.90	399,079.58
TOTAL OF EXPENDITURES FUND 320	465,361.15	474,929.52	399,079.58
TOTAL FOR FUND 320	140,315.15	137,173.38	.00
TOTAL OF REVENUES FUND 360	705,210.43	364.83	.00
TOTAL OF EXPENDITURES FUND 360	826,755.24	.00	.00
TOTAL FOR FUND 360	-121,544.81	364.83	.00
TOTAL OF REVENUES FUND 400	1,161,223.31	1,170,627.42	884,531.72
TOTAL OF EXPENDITURES FUND 400	1,161,948.66	1,170,623.67	884,531.72
TOTAL FOR FUND 400	-725.35	3.75	.00
TOTAL OF REVENUES FUND 51	1,193,458.72	1,111,555.62	1,070,199.00
TOTAL OF EXPENDITURES FUND 51	1,220,266.42	1,188,363.38	1,070,199.00
TOTAL FOR FUND 51	-26,807.70	-76,807.76	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	1,015.72	972.47	.00
TOTAL OF EXPENDITURES FUND 7000	483.93	3,901.03	.00
TOTAL FOR FUND 7000	531.79	-2,928.56	.00
TOTAL OF REVENUES FUND 8	-55,732.32	-7,328.75	.00
TOTAL OF EXPENDITURES FUND 8	852,853.36	861,279.00	.00
TOTAL FOR FUND 8	-908,585.68	-868,607.75	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,779.03	10,779.01	.00
TOTAL FOR FUND 81	-10,779.03	-10,779.01	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	20,736,758.13	20,128,453.60	19,069,171.79
GRAND TOTAL OF EXPENDITURES	17,035,519.11	16,610,475.26	19,069,171.79
GRAND TOTAL	3,701,239.02	3,517,978.34	.00

WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

Fiscal Year for reports 2022
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Jill Duncan **