

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	2,493,971.26	2,612,715.80	3,322,074.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,195,100.84	1,200,486.01	1,000,000.00
1113 PSC PROPERTY TAX	360,243.71	298,172.28	198,892.00
1115 DELINQUENT PROPERTY TAX	108,847.49	129,382.68	100,000.00
1117 MOTOR VEHICLE TAX	312,409.09	358,175.43	300,000.00
1118 UNMINED MINERALS TAX	10,676.77	12,711.27	.00
TOTAL AD VALOREM TAXES	1,987,277.90	1,998,927.67	1,598,892.00
SALES & USE TAXES			
1121 UTILITIES TAX	608,057.17	584,844.62	600,000.00
TOTAL SALES & USE TAXES	608,057.17	584,844.62	600,000.00
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	2,990.50	10,016.05	2,500.00
TOTAL OTHER TAXES	2,990.50	10,016.05	2,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRANSP FEES - KY LSD	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	12,625.57	5,061.49	4,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	12,625.57	5,061.49	4,000.00
FOOD SERVICE				
1637	VENDING	79.73	108.60	500.00
	TOTAL FOOD SERVICE	79.73	108.60	500.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	14,125.58	51,576.80	.00
1990	MISCELLANEOUS REVENUE	2,101.36	12,363.74	5,000.00
1993	OTHER REBATES	82,919.52	122,997.55	.00
1997	OTHER REIMBURSEMENT	4,060.00	.00	15,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	103,206.46	186,938.09	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,714,237.33	2,785,896.52	2,225,892.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,588,968.00	8,925,289.00	9,688,494.00
	TOTAL STATE PROGRAM	9,588,968.00	8,925,289.00	9,688,494.00
OTHER STATE FUNDING				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	431.00	732.00	.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	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	431.00	732.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	6,041.00	6,274.00	5,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,041.00	6,274.00	5,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	19,062.19	19,193.21	15,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	19,062.19	19,193.21	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	4,312,474.32	4,248,685.44	3,309,610.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,312,474.32	4,248,685.44	3,309,610.00
	TOTAL REVENUE FROM STATE SOURCES	13,926,976.51	13,200,173.65	13,018,104.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB	88,055.74	60,256.83	66,718.00
	TOTAL FEDERAL REIMBURSEMENT	88,055.74	60,256.83	66,718.00
	TOTAL REVENUE FROM FEDERAL SOURCES	88,055.74	60,256.83	66,718.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	161,021.00	160,302.00	.00
5220	INDIRECT COSTS TRANSFER	53,138.89	62,272.42	56,867.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	214,159.89	222,574.42	56,867.00
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	9,926.05	7,712.99	2,500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,926.05	7,712.99	2,500.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	224,085.94	230,287.41	59,367.00
TOTAL RECEIPTS	16,953,355.52	16,276,614.41	15,370,081.00
TOTAL REVENUES	19,447,326.78	18,889,330.21	18,692,155.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,649,774.00	4,634,949.43	5,074,971.00
0200 EMPLOYEE BENEFITS	314,868.33	317,605.60	356,509.00
0280 ON-BEHALF	2,792,489.30	2,791,923.62	2,571,808.00
0300 PURCHASED PROF AND TECH SERV	49,346.60	35,023.40	83,455.00
0400 PURCHASED PROPERTY SERVICES	21,775.68	62,374.18	54,237.00
0500 OTHER PURCHASED SERVICES	87,175.57	19,418.04	98,569.00
0600 SUPPLIES	245,840.82	156,828.41	140,205.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,726.80	24,811.23	11,420.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,176,997.10	8,042,933.91	8,391,174.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	629,439.22	496,480.77	704,691.00
0200 EMPLOYEE BENEFITS	67,469.95	57,961.49	85,920.00
0280 ON-BEHALF	349,178.20	268,861.29	200,401.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,125.07	612.16	2,750.00
0600 SUPPLIES	1,490.85	10,215.42	7,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,049,953.29	834,131.13	1,001,912.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	557,104.76	606,770.60	676,517.00
0200 EMPLOYEE BENEFITS	40,736.85	39,898.55	40,923.00
0280 ON-BEHALF	312,623.50	342,637.76	133,600.00
0300 PURCHASED PROF AND TECH SERV	.00	650.00	.00
0400 PURCHASED PROPERTY SERVICES	5,930.11	6,987.55	10,000.00
0500 OTHER PURCHASED SERVICES	-340.10	-2,223.18	1,450.00
0600 SUPPLIES	28,021.30	79,712.39	71,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	944,076.42	1,074,433.67	934,190.00
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	222,268.40	227,905.56	231,974.00
0200 EMPLOYEE BENEFITS	172,185.64	-46,886.99	243,460.00
0280 ON-BEHALF	103,617.02	92,780.94	100,200.00
0300 PURCHASED PROF AND TECH SERV	147,417.94	137,767.95	155,640.00
0400 PURCHASED PROPERTY SERVICES	4,662.36	4,549.89	5,200.00
0500 OTHER PURCHASED SERVICES	170,165.08	20,789.74	142,223.00
0600 SUPPLIES	22,269.56	12,338.54	25,600.00
0700 PROPERTY	.00	231.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,683.46	27,070.99	34,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	865,269.46	476,547.83	938,797.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	711,133.14	702,155.70	706,013.00
0200 EMPLOYEE BENEFITS	76,097.97	79,363.86	78,950.00
0280 ON-BEHALF	390,279.52	378,755.65	236,801.00
0300 PURCHASED PROF AND TECH SERV	40.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	350.00	350.00
0600 SUPPLIES	2,652.50	4,000.00	4,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,180,203.13	1,165,125.21	1,026,614.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	170,903.61	171,138.00	211,000.00
0200 EMPLOYEE BENEFITS	31,949.91	31,984.84	48,508.00
0280 ON-BEHALF	35,977.66	36,497.02	.00
0300 PURCHASED PROF AND TECH SERV	12,129.96	12,335.77	14,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	98,792.47	102,207.57	5,000.00
0600 SUPPLIES	42,546.33	49,252.68	60,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	392,299.94	403,415.88	344,008.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	442,448.87	412,782.01	479,570.00
0200 EMPLOYEE BENEFITS	138,365.47	127,921.99	147,720.00
0280 ON-BEHALF	110,764.28	105,740.67	33,400.00
0300 PURCHASED PROF AND TECH SERV	93,728.44	129,760.86	95,621.00
0400 PURCHASED PROPERTY SERVICES	373,783.50	182,804.38	943,505.00
0500 OTHER PURCHASED SERVICES	22,653.19	22,942.72	28,000.00
0600 SUPPLIES	825,463.92	578,686.02	619,376.00
0700 PROPERTY	145,951.44	119,949.86	38,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,250.20	480.00	650.00
0840 CONTINGENCY	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,154,409.31	1,681,068.51	2,386,792.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	577,921.39	613,933.39	723,570.00
0200 EMPLOYEE BENEFITS	177,735.55	200,083.44	246,359.00
0280 ON-BEHALF	121,660.74	130,927.91	33,400.00
0300 PURCHASED PROF AND TECH SERV	3,918.99	3,899.75	10,000.00
0400 PURCHASED PROPERTY SERVICES	14,749.48	17,145.25	17,860.00
0500 OTHER PURCHASED SERVICES	177,018.34	5,629.70	169,466.00
0600 SUPPLIES	109,323.14	117,141.63	165,500.00
0700 PROPERTY	213,780.00	112,099.86	250,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,758.80	3,151.96	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,399,866.43	1,204,012.89	1,618,655.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	316,832.75	291,066.90	263,204.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	316,832.75	291,066.90	263,204.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	359,765.15	368,444.28	394,344.00
TOTAL 5200 FUND TRANSFERS	359,765.15	368,444.28	394,344.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,392,465.00
TOTAL 5300 CONTINGENCY	.00	.00	1,392,465.00
TOTAL EXPENDITURES	16,839,672.98	15,541,180.21	18,692,155.00
TOTAL FOR GENERAL FUND (1)	2,607,653.80	3,348,150.00	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		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	545.32	138.75	.00
TOTAL EARNINGS ON INVESTMENTS		545.32	138.75	.00
FOOD SERVICE				
1637	VENDING	62.84	25.36	.00
TOTAL FOOD SERVICE		62.84	25.36	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	6,442.50	-2,005.30	.00
1790	OTHER STUDENT ACTIVITY INCOME	24,825.96	10,362.31	25,000.00
TOTAL STUDENT ACTIVITIES		31,268.46	8,357.01	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	94,718.59	187,743.11	40,500.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	73,949.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		94,718.59	187,743.11	114,449.00
TOTAL REVENUE FROM LOCAL SOURCES		126,595.21	196,264.23	139,449.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	531,078.00	.00
TOTAL STATE PROGRAM		.00	531,078.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,169,433.64	1,215,023.40	1,219,668.74
TOTAL RESTRICTED		1,169,433.64	1,215,023.40	1,219,668.74

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,169,433.64	1,746,101.40	1,219,668.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,952,812.70	3,870,204.27	2,713,608.00
TOTAL RESTRICTED THROUGH THE STATE		2,952,812.70	3,870,204.27	2,713,608.00
UNDEFINED REV TYPE				
4900	FEDERAL ON BEHALF	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,952,812.70	3,870,204.27	2,713,608.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	33,663.00	73,744.68	45,000.00
5251	FLEX FOCUS -ESS	.00	.00	25,000.00
5252	FLEX FOCUS - PD	.00	.00	.00
5253	FLEX INSTRUCTIONAL RES	.00	.00	.00
5254	FLEX - SAFE SCHOOLS	.00	.00	.00
5261	FLEX FOCUS TRANSFER	.00	-25,000.00	-25,000.00
TOTAL INTERFUND TRANSFERS		33,663.00	48,744.68	45,000.00
TOTAL OTHER RECEIPTS		33,663.00	48,744.68	45,000.00
TOTAL RECEIPTS		4,282,504.55	5,861,314.58	4,117,725.74
TOTAL REVENUES		4,282,504.55	5,861,314.58	4,117,725.74

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,928,227.77	1,972,347.70	1,868,276.77
0200 EMPLOYEE BENEFITS	453,174.97	467,959.60	507,779.28
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,266.00	58,956.29	43,175.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,500.00
0500 OTHER PURCHASED SERVICES	66,324.30	96,318.17	108,062.00
0600 SUPPLIES	380,881.37	976,120.24	398,118.94
0700 PROPERTY	.00	92,000.00	18,735.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,829.90	28,365.29	29,207.89
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,865,704.31	3,692,067.29	2,975,855.17
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	38,343.27	92,777.83	73,312.53
0200 EMPLOYEE BENEFITS	7,775.82	22,601.06	15,396.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	370.50	1,863.41
0600 SUPPLIES	16,214.14	372,028.53	11,925.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	62,333.23	487,777.92	102,497.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	315,854.62	290,242.51	267,653.73
0200 EMPLOYEE BENEFITS	94,579.65	78,168.62	64,270.07
0300 PURCHASED PROF AND TECH SERV	15,451.00	-6,695.00	50,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,408.03	1,693.42	8,135.00
0600 SUPPLIES	300,755.30	270,418.20	99,032.23
0700 PROPERTY	.00	27,238.47	43,275.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.18	14,107.89	19,091.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	735,267.78	675,174.11	551,757.03
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	128,859.39	.00
0500 OTHER PURCHASED SERVICES	72.20	199,644.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	72.20	328,503.39	.00
2400 SCHOOL ADMIN SUPPORT			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	6,786.70	31,054.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		6,786.70	31,054.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	820.04	12,322.54	21,928.00
0200	EMPLOYEE BENEFITS	.00	4,152.75	.00
0300	PURCHASED PROF AND TECH SERV	62,093.00	54,660.43	43,275.00
0400	PURCHASED PROPERTY SERVICES	485.00	414.26	4,694.00
0500	OTHER PURCHASED SERVICES	1,171.07	1,086.18	13,500.00
0600	SUPPLIES	18,354.17	36,723.96	31,302.00
0700	PROPERTY	.00	25,556.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		82,923.28	134,917.11	114,699.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	193,095.19	37,421.22	64,110.62
0200	EMPLOYEE BENEFITS	78,962.31	33,575.16	17,112.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	150,156.61	.00
0600	SUPPLIES	7,322.43	1,450.26	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	599.63	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		279,979.56	222,603.25	81,222.62
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
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	174,931.20	177,043.20	188,798.40
0200	EMPLOYEE BENEFITS	8,468.10	8,553.00	8,915.53
0300	PURCHASED PROF AND TECH SERV	889.00	393.00	659.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	3,804.94	3,066.00	2,985.33
0600	SUPPLIES	55,673.55	98,656.72	80,499.25
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,686.34	220.00	2,970.00
	TOTAL 3300 COMMUNITY SERVICES	246,453.13	287,931.92	284,827.51
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,984.36	1,285.58	6,867.00
	TOTAL 5200 FUND TRANSFERS	2,984.36	1,285.58	6,867.00
	TOTAL EXPENDITURES	4,282,504.55	5,861,314.58	4,117,725.74
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
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
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL 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
TOTAL FOR DISTRICT ACTIVITY (SP REV A (21)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	107,310.28	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	133,719.04	.00
TOTAL STUDENT ACTIVITIES	.00	133,719.04	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	133,719.04	.00
TOTAL RECEIPTS	.00	133,719.04	.00
TOTAL REVENUES	.00	241,029.32	.00

WORKING BUDGET REPORT FOR FY 2022

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	128,854.46	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	128,854.46	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	15,080.68	.00
TOTAL 5200 FUND TRANSFERS	.00	15,080.68	.00
TOTAL EXPENDITURES	.00	143,935.14	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)	.00	97,094.18	.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				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM 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		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	161,021.00	160,302.00	166,354.00
TOTAL RESTRICTED		161,021.00	160,302.00	166,354.00
TOTAL REVENUE FROM STATE SOURCES		161,021.00	160,302.00	166,354.00
TOTAL RECEIPTS		161,021.00	160,302.00	166,354.00
TOTAL REVENUES		161,021.00	160,302.00	166,354.00

WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	166,354.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	166,354.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	161,021.00	160,302.00	.00
TOTAL 5200 FUND TRANSFERS		161,021.00	160,302.00	.00
TOTAL EXPENDITURES		161,021.00	160,302.00	166,354.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.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	330,222.49	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	419,556.00	425,242.00	425,368.00
TOTAL AD VALOREM TAXES	419,556.00	425,242.00	425,368.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	419,556.00	425,242.00	425,368.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	577,101.00	1,043,128.00	1,098,430.00
TOTAL RESTRICTED	577,101.00	1,043,128.00	1,098,430.00
TOTAL REVENUE FROM STATE SOURCES	577,101.00	1,043,128.00	1,098,430.00
TOTAL RECEIPTS	996,657.00	1,468,370.00	1,523,798.00
TOTAL REVENUES	996,657.00	1,798,592.49	1,523,798.00

WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	392,191.81
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	392,191.81
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	786,378.95	1,798,592.49	1,131,606.19
TOTAL 5200 FUND TRANSFERS	786,378.95	1,798,592.49	1,131,606.19
TOTAL EXPENDITURES	786,378.95	1,798,592.49	1,523,798.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	210,278.05	.00	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,347.21	7,578.09	.00
	TOTAL EARNINGS ON INVESTMENTS	1,347.21	7,578.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,347.21	7,578.09	.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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,235,000.00	14,590,501.16	155,041.00
	TOTAL BOND PROCEEDS	1,235,000.00	14,590,501.16	155,041.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	999,285.07	.00
	TOTAL INTERFUND TRANSFERS	.00	999,285.07	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	2,154,196.01	210,936.89	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,154,196.01	210,936.89	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	.00	-155,041.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	-155,041.00
	TOTAL OTHER RECEIPTS	3,389,196.01	15,800,723.12	.00
	TOTAL RECEIPTS	3,390,543.22	15,808,301.21	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,390,543.22	15,808,301.21	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	305.08	.00
0200 EMPLOYEE BENEFITS	.00	102.87	.00
0300 PURCHASED PROF AND TECH SERV	.00	140,868.63	.00
0400 PURCHASED PROPERTY SERVICES	716,118.29	1,471,902.10	.00
0500 OTHER PURCHASED SERVICES	.00	3,093.55	.00
0600 SUPPLIES	.00	73,188.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,001.62	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	716,118.29	1,695,461.85	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	69,483.00	17,920.75	.00
0400 PURCHASED PROPERTY SERVICES	902,430.62	154,395.63	.00
0500 OTHER PURCHASED SERVICES	1,235.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	51,145.76	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,024,294.54	172,316.38	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	659,885.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	794,231.11	.00
0500 OTHER PURCHASED SERVICES	.00	9,002.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	109,280.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	1,572,398.46	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,740,412.83	3,440,176.69	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,650,130.39	12,368,124.52	.00

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	286,368.28	340,652.60	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	286,368.28	340,652.60	.00
	TOTAL REVENUE FROM STATE SOURCES	286,368.28	340,652.60	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,107,214.01	1,134,087.70	1,480,950.19
	TOTAL INTERFUND TRANSFERS	1,107,214.01	1,134,087.70	1,480,950.19
	TOTAL OTHER RECEIPTS	1,107,214.01	1,134,087.70	1,480,950.19
	TOTAL RECEIPTS	1,393,582.29	1,474,740.30	1,480,950.19
	TOTAL REVENUES	1,393,582.29	1,474,740.30	1,480,950.19

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	1,393,582.29	1,474,740.30	1,480,950.19
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,393,582.29	1,474,740.30	1,480,950.19
	TOTAL EXPENDITURES	1,393,582.29	1,474,740.30	1,480,950.19
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.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		448,717.36	278,566.24	758,056.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,289.91	424.87	1,200.00
TOTAL EARNINGS ON INVESTMENTS		1,289.91	424.87	1,200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	4,171.05	121.00	9,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	792.05	.00	3,050.00
1624	NON-REIMBURSABLE A LA CARTE PRG	11,348.99	.00	28,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	2,350.00
TOTAL FOOD SERVICE		16,312.09	121.00	42,900.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,602.00	545.87	44,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,399.78	10,638.14	13,500.00
TOTAL RESTRICTED		15,399.78	10,638.14	13,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	115,415.10	110,722.57	33,400.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS		115,415.10	110,722.57	33,400.11
TOTAL REVENUE FROM STATE SOURCES		130,814.88	121,360.71	46,900.11

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,369,572.56	2,126,625.26	1,028,270.00
4550	DONATED COMMODITIES	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,369,572.56	2,126,625.26	1,028,270.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	65,239.00	.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		65,239.00	.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,434,811.56	2,126,625.26	1,123,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,267.09	.00	.00
TOTAL INTERFUND TRANSFERS		5,267.09	.00	.00
TOTAL OTHER RECEIPTS		5,267.09	.00	.00
TOTAL RECEIPTS		1,588,495.53	2,248,531.84	1,214,470.11
TOTAL REVENUES		2,037,212.89	2,527,098.08	1,972,526.11

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				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	487,605.67	460,973.33	460,616.00
0200	EMPLOYEE BENEFITS	342,041.70	138,700.54	178,485.00
0280	ON-BEHALF	115,415.10	110,722.57	33,400.11
0300	PURCHASED PROF AND TECH SERV	12,346.00	6,821.00	7,500.00
0400	PURCHASED PROPERTY SERVICES	21,768.45	1,773.31	10,580.00
0500	OTHER PURCHASED SERVICES	4,951.41	3,411.35	6,400.00
0600	SUPPLIES	762,914.75	981,922.35	863,630.00
0700	PROPERTY	38,123.54	83.20	93,559.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,474.50	3,647.71	3,000.00
0840	CONTINGENCY	.00	.00	265,356.00
TOTAL 3100 FOOD SERVICE OPERATION		1,788,641.12	1,708,055.36	1,922,526.11
5200 FUND TRANSFERS				
0900	OTHER ITEMS	50,154.53	60,986.84	50,000.00
TOTAL 5200 FUND TRANSFERS		50,154.53	60,986.84	50,000.00
TOTAL EXPENDITURES		1,838,795.65	1,769,042.20	1,972,526.11
TOTAL FOR FOOD SERVICE FUND (51)		198,417.24	758,055.88	.00

WORKING BUDGET REPORT FOR FY 2022

DAYCARE (52)	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			
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 CONTR	.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

WORKING BUDGET REPORT FOR FY 2022

DAYCARE (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
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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.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 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	-194,350.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-194,350.00	.00
	TOTAL OTHER RECEIPTS	.00	-194,350.00	.00
	TOTAL RECEIPTS	.00	-194,350.00	.00
	TOTAL REVENUES	.00	-194,350.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	546,485.79	379,040.34	.00
TOTAL 1000 INSTRUCTION	546,485.79	379,040.34	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	11,458.15	12,499.80	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,458.15	12,499.80	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	463.63	311.26	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463.63	311.26	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52.50	52.50	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	135.42	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	135.42	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	703,290.35	746,612.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	703,290.35	746,612.27	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	331,831.19	304,365.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	331,831.19	304,365.36	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,593,717.03	1,442,881.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,593,717.03	-1,637,231.53	.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 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	35,211.90	41,919.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	35,211.90	41,919.00	.00
TOTAL EXPENDITURES	35,211.90	41,919.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-35,211.90	-41,919.00	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN 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

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.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	19,447,326.78	18,889,330.21	18,692,155.00
TOTAL OF EXPENDITURES FUND 1	16,839,672.98	15,541,180.21	18,692,155.00
TOTAL FOR FUND 1	2,607,653.80	3,348,150.00	.00
TOTAL OF REVENUES FUND 2	4,282,504.55	5,861,314.58	4,117,725.74
TOTAL OF EXPENDITURES FUND 2	4,282,504.55	5,861,314.58	4,117,725.74
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	241,029.32	.00
TOTAL OF EXPENDITURES FUND 25	.00	143,935.14	.00
TOTAL FOR FUND 25	.00	97,094.18	.00
TOTAL OF REVENUES FUND 310	161,021.00	160,302.00	166,354.00
TOTAL OF EXPENDITURES FUND 310	161,021.00	160,302.00	166,354.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	996,657.00	1,798,592.49	1,523,798.00
TOTAL OF EXPENDITURES FUND 320	786,378.95	1,798,592.49	1,523,798.00
TOTAL FOR FUND 320	210,278.05	.00	.00
TOTAL OF REVENUES FUND 360	3,390,543.22	15,808,301.21	.00
TOTAL OF EXPENDITURES FUND 360	1,740,412.83	3,440,176.69	.00
TOTAL FOR FUND 360	1,650,130.39	12,368,124.52	.00
TOTAL OF REVENUES FUND 400	1,393,582.29	1,474,740.30	1,480,950.19
TOTAL OF EXPENDITURES FUND 400	1,393,582.29	1,474,740.30	1,480,950.19
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,037,212.89	2,527,098.08	1,972,526.11
TOTAL OF EXPENDITURES FUND 51	1,838,795.65	1,769,042.20	1,972,526.11
TOTAL FOR FUND 51	198,417.24	758,055.88	.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 8	.00	-194,350.00	.00
TOTAL OF EXPENDITURES FUND 8	1,593,717.03	1,442,881.53	.00
TOTAL FOR FUND 8	-1,593,717.03	-1,637,231.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	35,211.90	41,919.00	.00
TOTAL FOR FUND 81	-35,211.90	-41,919.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

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	26,924,722.22	29,477,666.68	26,472,558.85
GRAND TOTAL OF EXPENDITURES	23,908,373.13	25,274,366.62	26,472,558.85
GRAND TOTAL	3,016,349.09	4,203,300.06	.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

Negative budget amounts exist in Fund 1 for -80,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for -25,000.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 360 for -155,041.00 for function 000 and object code 5500.

** END OF REPORT - Generated by stacy c mcknight **