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ROWAN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,661,074.13	3,118,472.88	3,863,759.07
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,728,089.04	5,033,798.27	4,900,000.00
1113 PSC REAL PROPERTY TAX	995,032.49	1,607,469.37	650,000.00
1115 DELINQUENT PROPERTY TAX	167,740.43	226,912.74	150,000.00
1117 MOTOR VEHICLE TAX	689,455.78	697,608.73	650,000.00
TOTAL AD VALOREM TAXES	6,580,317.74	7,565,789.11	6,350,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,715,763.63	1,716,117.76	1,600,000.00
TOTAL SALES & USE TAXES	1,715,763.63	1,716,117.76	1,600,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	57,594.02	54,841.18	6,000.00
TOTAL OTHER TAXES	57,594.02	54,841.18	6,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	67,769.90	65,603.41	75,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	67,769.90	65,603.41	75,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	107,821.26	439.99	1,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	107,821.26	439.99	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	141,650.00	64,825.00	134,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	103,007.32	168,679.34	.00
1990	MISCELLANEOUS REVENUE	745.39	18,350.55	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	245,402.71	251,854.89	144,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,774,669.26	9,654,646.34	8,176,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,705,469.00	11,696,180.00	12,890,439.00
	TOTAL STATE PROGRAM	12,705,469.00	11,696,180.00	12,890,439.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	4,621.00	5,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	4,621.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	1,440.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,440.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	7,076,483.86	6,930,152.59	6,857,148.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,076,483.86	6,930,152.59	6,857,148.00
	TOTAL REVENUE FROM STATE SOURCES	19,783,392.86	18,630,953.59	19,752,587.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	598,650.87	291,104.18	550,000.00
TOTAL FEDERAL REIMBURSEMENT	598,650.87	291,104.18	550,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	598,650.87	291,104.18	550,000.00
OTHER RECEIPTS			
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			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,343.50	3,622.50	500.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,343.50	3,622.50	500.00
CAPITAL LEASE PROCEEDS			
5500 OTHER FINANCING SOURCE- CAP LE	339,258.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	339,258.00	.00	.00
TOTAL OTHER RECEIPTS	342,601.50	3,622.50	500.00
TOTAL RECEIPTS	29,499,314.49	28,580,326.61	28,479,087.00
TOTAL REVENUES	32,160,388.62	31,698,799.49	32,342,846.07

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,412,065.66	10,528,225.46	11,486,996.00
0200 EMPLOYEE BENEFITS	1,081,090.36	1,332,064.69	1,230,784.00
0280 ON-BEHALF	4,396,270.00	4,227,187.00	4,227,007.00
0300 PURCHASED PROF AND TECH SERV	188,963.25	302,073.69	87,000.00
0400 PURCHASED PROPERTY SERVICES	46,073.42	16,127.28	33,347.15
0500 OTHER PURCHASED SERVICES	106,550.23	118,162.47	101,084.00
0600 SUPPLIES	330,030.24	335,404.83	337,968.20
0700 PROPERTY	99,427.07	152,679.95	125,574.44
0800 DEBT SERVICE AND MISCELLANEOUS	1,468.74	.00	4,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,661,938.97	17,011,925.37	17,633,760.79
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	759,550.21	764,049.52	796,370.00
0200 EMPLOYEE BENEFITS	113,797.17	107,610.45	126,583.00
0280 ON-BEHALF	198,375.00	199,740.00	199,740.00
0300 PURCHASED PROF AND TECH SERV	1,109.27	4,425.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,440.62	872.48	4,500.00
0600 SUPPLIES	48,288.07	38,521.45	42,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,124,560.34	1,115,218.90	1,171,293.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	301,355.91	293,172.57	314,948.00
0200 EMPLOYEE BENEFITS	18,053.99	20,793.24	19,180.00
0280 ON-BEHALF	148,210.00	146,213.00	146,213.00
0300 PURCHASED PROF AND TECH SERV	5,183.63	100.00	9,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	938.45	.00	3,500.00
0600 SUPPLIES	32,264.50	21,902.93	31,276.56
0700 PROPERTY	.00	.00	3,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	506,006.48	482,181.74	527,517.56
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	204,900.60	213,690.41	212,947.00
0200 EMPLOYEE BENEFITS	315,801.23	134,214.32	197,593.00
0280 ON-BEHALF	263,533.00	265,349.00	265,349.00
0300 PURCHASED PROF AND TECH SERV	330,443.14	340,588.66	313,100.00
0400 PURCHASED PROPERTY SERVICES	13,699.48	16,965.62	14,500.00
0500 OTHER PURCHASED SERVICES	118,457.92	213,168.80	121,770.00
0600 SUPPLIES	864.28	1,472.61	5,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	1,192.46	6,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,247,699.65	1,186,641.88	1,136,759.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	735,791.13	735,202.23	810,729.00
0200 EMPLOYEE BENEFITS	65,396.84	63,936.07	80,769.00
0280 ON-BEHALF	354,267.00	356,709.00	356,709.00
0300 PURCHASED PROF AND TECH SERV	5,898.84	.00	18,600.00
0400 PURCHASED PROPERTY SERVICES	37,940.45	37,592.83	50,400.00
0500 OTHER PURCHASED SERVICES	4,284.56	4,391.11	8,200.00
0600 SUPPLIES	66,488.99	71,504.12	70,700.00
0700 PROPERTY	3,775.45	1,962.77	4,028.00
0800 DEBT SERVICE AND MISCELLANEOUS	356.88	.00	800.00
0840 CONTINGENCY	.00	.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,274,200.14	1,271,298.13	1,401,935.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	156,471.34	158,250.15	157,946.00
0200 EMPLOYEE BENEFITS	33,519.33	34,024.32	33,102.00
0280 ON-BEHALF	56,158.00	56,545.00	56,545.00
0500 OTHER PURCHASED SERVICES	100,706.86	105,680.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	346,855.53	354,500.06	247,593.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	886,052.50	817,153.04	787,914.00
0200 EMPLOYEE BENEFITS	269,848.77	249,877.66	290,606.00
0280 ON-BEHALF	869,899.00	878,917.00	878,917.00
0300 PURCHASED PROF AND TECH SERV	705,956.75	492,660.15	463,000.00
0400 PURCHASED PROPERTY SERVICES	148,551.53	124,592.41	156,500.00
0500 OTHER PURCHASED SERVICES	99,905.40	76,994.18	87,200.00
0600 SUPPLIES	848,459.94	820,198.56	962,700.00
0700 PROPERTY	854.80	630.37	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,829,528.69	3,461,023.37	3,638,337.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,130,861.16	1,023,185.07	1,193,232.00
0200 EMPLOYEE BENEFITS	368,893.75	307,164.79	380,975.00
0280 ON-BEHALF	689,065.00	693,812.00	693,812.00
0300 PURCHASED PROF AND TECH SERV	36,477.65	10,816.46	20,550.00
0400 PURCHASED PROPERTY SERVICES	3,236.90	16,358.84	4,350.00
0500 OTHER PURCHASED SERVICES	111,931.79	248,481.83	130,094.00
0600 SUPPLIES	354,968.03	215,807.66	528,000.00
0700 PROPERTY	374,511.49	66,236.65	373,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,069,945.77	2,581,863.30	3,324,013.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	299,710.69	302,755.42	500,000.00
TOTAL 5100 DEBT SERVICE	299,710.69	302,755.42	500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	61,131.00	61,132.00	75,000.00
TOTAL 5200 FUND TRANSFERS	61,131.00	61,132.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,686,637.72
TOTAL 5300 CONTINGENCY	.00	.00	2,686,637.72
TOTAL EXPENDITURES	29,421,577.26	27,828,540.17	32,342,846.07
TOTAL FOR GENERAL FUND (1)	2,738,811.36	3,870,259.32	.00

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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			
TUITION			
1310 TUITION FROM INDIVIDUALS	52,233.90	13,125.89	.00
TOTAL TUITION	52,233.90	13,125.89	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	12,320.41	30,468.91	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	12,320.41	30,468.91	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	43,266.31	51,054.20	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,266.31	51,054.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	107,820.62	94,649.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	700,382.00	.00
TOTAL STATE PROGRAM	.00	700,382.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,346,819.34	1,140,727.20	1,328,739.00
TOTAL RESTRICTED	1,346,819.34	1,140,727.20	1,328,739.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,346,819.34	1,841,109.20	1,328,739.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,153,671.78	5,085,092.54	2,211,696.00
	TOTAL RESTRICTED THROUGH THE STATE	2,153,671.78	5,085,092.54	2,211,696.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,153,671.78	5,085,092.54	2,211,696.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	61,131.00	61,132.00	75,000.00
	TOTAL INTERFUND TRANSFERS	61,131.00	61,132.00	75,000.00
	TOTAL OTHER RECEIPTS	61,131.00	61,132.00	75,000.00
	TOTAL RECEIPTS	3,669,442.74	7,081,982.74	3,615,435.00
	TOTAL REVENUES	3,669,442.74	7,081,982.74	3,615,435.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,890,930.99	3,126,116.71	1,966,598.45
0200 EMPLOYEE BENEFITS	493,737.05	676,289.85	434,966.21
0300 PURCHASED PROF AND TECH SERV	252,475.86	159,195.61	128,832.00
0400 PURCHASED PROPERTY SERVICES	6,101.37	6,464.05	10,500.00
0500 OTHER PURCHASED SERVICES	40,731.52	4,717.49	16,699.00
0600 SUPPLIES	264,599.38	1,059,168.60	275,244.34
0700 PROPERTY	150,523.26	1,321,104.43	231,663.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,831.41	.00	9,040.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,101,930.84	6,353,056.74	3,073,543.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,041.04	9,094.32	43,095.00
0200 EMPLOYEE BENEFITS	1,262.29	3,235.99	.00
0300 PURCHASED PROF AND TECH SERV	.00	195.00	300.00
0500 OTHER PURCHASED SERVICES	181.50	2,998.94	1,444.00
0600 SUPPLIES	3,730.20	14,141.89	10,236.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,215.03	29,666.14	55,075.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	69,145.46	69,612.88	65,963.00
0200 EMPLOYEE BENEFITS	19,531.40	19,454.81	20,547.00
0300 PURCHASED PROF AND TECH SERV	39,624.41	3,295.20	2,950.00
0400 PURCHASED PROPERTY SERVICES	492.74	.00	2,300.00
0500 OTHER PURCHASED SERVICES	393.12	187.30	1,350.00
0600 SUPPLIES	8,923.03	14,662.36	12,159.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	138,110.16	107,212.55	105,269.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	600.00	600.00	600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	600.00	600.00	600.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	2,300.00	.00
0200 EMPLOYEE BENEFITS	.00	102.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,402.35	.00

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ROWAN COUNTY SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	25,646.22	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	25,646.22	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	33,657.65	.00
0200 EMPLOYEE BENEFITS	.00	16,396.36	.00
0300 PURCHASED PROF AND TECH SERV	54,051.28	3,674.31	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,387.14	157,717.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,438.42	211,446.24	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	30,165.00	50,000.00
0200 EMPLOYEE BENEFITS	.00	16,482.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	46,647.78	50,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	238,658.97	239,378.81	242,859.70
0200 EMPLOYEE BENEFITS	22,770.03	23,553.60	24,439.00
0300 PURCHASED PROF AND TECH SERV	5,860.57	11,580.38	8,020.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,464.85	4,299.82	7,000.00
0600 SUPPLIES	62,747.65	52,138.33	48,629.30
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	333,502.07	330,950.94	330,948.00
TOTAL EXPENDITURES	3,669,442.74	7,081,982.74	3,615,435.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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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 STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	293,823.00	291,102.00	282,560.00
TOTAL RESTRICTED	293,823.00	291,102.00	282,560.00
TOTAL REVENUE FROM STATE SOURCES	293,823.00	291,102.00	282,560.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	293,823.00	291,102.00	282,560.00
TOTAL REVENUES	293,823.00	291,102.00	282,560.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	86,118.36
0840 CONTINGENCY	.00	.00	196,441.64
TOTAL 5100 DEBT SERVICE	.00	.00	282,560.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	110,129.47	478,757.19	.00
TOTAL 5200 FUND TRANSFERS	110,129.47	478,757.19	.00
TOTAL EXPENDITURES	110,129.47	478,757.19	282,560.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	183,693.53	-187,655.19	.00

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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	668,620.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,190,896.00	1,190,896.00	1,090,000.00
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	1,190,896.00	1,190,896.00	1,090,000.00
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	1,190,896.00	1,190,896.00	1,090,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,078,174.00	1,187,214.00	972,514.00
TOTAL RESTRICTED	1,078,174.00	1,187,214.00	972,514.00
TOTAL REVENUE FROM STATE SOURCES	1,078,174.00	1,187,214.00	972,514.00
OTHER RECEIPTS			

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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 LOSS COMP - 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	.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	2,269,070.00	2,378,110.00	2,062,514.00
TOTAL REVENUES	2,269,070.00	2,378,110.00	2,731,134.49

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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	301,467.93
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	301,467.93
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	.00
TOTAL 5100 DEBT SERVICE	.00	500.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,423,114.33	2,377,610.00	2,429,666.56
TOTAL 5200 FUND TRANSFERS	2,423,114.33	2,377,610.00	2,429,666.56
TOTAL EXPENDITURES	2,423,114.33	2,378,110.00	2,731,134.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-154,044.33	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	354,960.30	231,658.31	171,420.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	85.23	.00	.00
TOTAL EARNINGS ON INVESTMENTS	85.23	.00	.00
FOOD SERVICE			
1629 NON-REIMBURSBLE OTHER FOOD PRG	123,105.41	6,398.48	150,000.00
TOTAL FOOD SERVICE	123,105.41	6,398.48	150,000.00
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	123,190.64	6,398.48	150,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	22,377.80	3,965.76	18,000.00
TOTAL RESTRICTED	22,377.80	3,965.76	18,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PAYMENTS	753,084.00	758,274.69	753,084.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	753,084.00	758,274.69	753,084.00
TOTAL REVENUE FROM STATE SOURCES	775,461.80	762,240.45	771,084.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	1,722,718.28	1,250,950.34	1,700,000.00
TOTAL RESTRICTED THROUGH THE STATE	1,722,718.28	1,250,950.34	1,700,000.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	154,787.40	169,873.00	100,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	154,787.40	169,873.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,877,505.68	1,420,823.34	1,800,000.00
	TOTAL RECEIPTS	2,776,158.12	2,189,462.27	2,721,084.00
	TOTAL REVENUES	3,131,118.42	2,421,120.58	2,892,504.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	767,053.99	714,123.04	782,812.00
0200	EMPLOYEE BENEFITS	460,155.94	212,345.34	250,890.00
0280	ON-BEHALF	753,084.00	758,274.69	753,084.00
0300	PURCHASED PROF AND TECH SERV	23,667.00	9,220.84	19,800.00
0400	PURCHASED PROPERTY SERVICES	1,593.00	3,843.18	2,500.00
0500	OTHER PURCHASED SERVICES	2,906.71	1,023.97	4,100.00
0600	SUPPLIES	1,069,587.47	509,339.03	1,032,332.20
0700	PROPERTY	52,559.37	92,033.84	46,985.80
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,130,607.48	2,300,203.93	2,892,504.00
TOTAL EXPENDITURES		3,130,607.48	2,300,203.93	2,892,504.00
TOTAL FOR FOOD SERVICE FUND (51)		510.94	120,916.65	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,160,388.62	31,698,799.49	32,342,846.07
TOTAL OF EXPENDITURES FUND 1	29,421,577.26	27,828,540.17	32,342,846.07
TOTAL FOR FUND 1	2,738,811.36	3,870,259.32	.00
TOTAL OF REVENUES FUND 2	3,669,442.74	7,081,982.74	3,615,435.00
TOTAL OF EXPENDITURES FUND 2	3,669,442.74	7,081,982.74	3,615,435.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	293,823.00	291,102.00	282,560.00
TOTAL OF EXPENDITURES FUND 310	110,129.47	478,757.19	282,560.00
TOTAL FOR FUND 310	183,693.53	-187,655.19	.00
TOTAL OF REVENUES FUND 320	2,269,070.00	2,378,110.00	2,731,134.49
TOTAL OF EXPENDITURES FUND 320	2,423,114.33	2,378,110.00	2,731,134.49
TOTAL FOR FUND 320	-154,044.33	.00	.00
TOTAL OF REVENUES FUND 51	3,131,118.42	2,421,120.58	2,892,504.00
TOTAL OF EXPENDITURES FUND 51	3,130,607.48	2,300,203.93	2,892,504.00
TOTAL FOR FUND 51	510.94	120,916.65	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	41,523,842.78	43,871,114.81	41,864,479.56
GRAND TOTAL OF EXPENDITURES	38,754,871.28	40,067,594.03	41,864,479.56
GRAND TOTAL	2,768,971.50	3,803,520.78	.00

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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

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