

CALLOWAY COUNTY SCHOOLS



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	7,082,463.32	7,632,171.93	8,369,306.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,607,048.52	6,941,360.46	7,000,000.00
1111P GENERAL PROPERTY TAX PRIOR YR	.00	.00	.00
1113 PSC PROPERTY TAX	243,390.35	215,675.61	210,000.00
1115 DELINQUENT PROPERTY TAX	86,507.23	220,072.59	100,000.00
1117 MOTOR VEHICLE TAX	1,233,617.50	1,276,897.04	1,225,000.00
TOTAL AD VALOREM TAXES	8,170,563.60	8,654,005.70	8,535,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,633,749.18	1,442,100.28	1,440,000.00
TOTAL SALES & USE TAXES	1,633,749.18	1,442,100.28	1,440,000.00
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	55,757.85	40,835.98	35,000.00
TOTAL OTHER TAXES	55,757.85	40,835.98	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	338,459.88	306,257.40	300,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	338,459.88	306,257.40	300,000.00
TUITION			
1340 OTHER TUITION	4,058.00	5,500.00	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	4,058.00	5,500.00	5,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1449 OTHER TRANSPORTATION FEES	1,297.65	.00	.00
TOTAL TRANSPORTATION	1,297.65	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	209,160.66	143,602.76	127,500.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	209,160.66	143,602.76	127,500.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	19,500.00	24,000.00	14,000.00
1919 OTHER RENTAL INCOME	14,062.43	14,484.30	14,000.00
1920 CONTRIBUTIONS/DONATIONS	7,431.00	13,075.00	114,975.00
1942 TEXTBOOK RENTALS	9,750.00	.00	8,200.00
1951 MISC REV FRM OTH SCH DST IN ST	34,240.00	22,321.25	27,000.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	104,872.82	127,960.50	105,000.00
1990 MISCELLANEOUS REVENUE-LOCAL	241.45	12,421.79	.00
1993 OTHER REBATES	26,996.75	34,512.02	30,000.00
1999 MISCELLANEOUS REIMBURSEMENT	-2,644.16	5,211.71	3,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,450.29	253,986.57	316,675.00
TOTAL REVENUE FROM LOCAL SOURCES	10,627,497.11	10,846,288.69	10,759,175.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,480,029.00	7,912,996.00	8,761,740.00
TOTAL STATE PROGRAM	8,480,029.00	7,912,996.00	8,761,740.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3122	VOCATIONAL TRANSPORTATION	99,943.00	17,040.00	14,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		99,943.00	17,040.00	14,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT SUPPLEMENT	28,995.00	30,619.00	28,500.00
3131	MISC REIMB--STATE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		28,995.00	30,619.00	28,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAX-STATE	30,025.24	30,231.53	29,600.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		30,025.24	30,231.53	29,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS--STATE	7,429,584.90	7,499,253.29	7,453,620.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,429,584.90	7,499,253.29	7,453,620.00
TOTAL REVENUE FROM STATE SOURCES		16,068,577.14	15,490,139.82	16,287,460.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	20,371.80	42,768.09	29,000.00
TOTAL FEDERAL REIMBURSEMENT		20,371.80	42,768.09	29,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		20,371.80	42,768.09	29,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	519,569.00	389,693.83	.00
5220	INDIRECT COSTS TRANSFER	131,851.31	177,008.59	617,765.56
TOTAL INTERFUND TRANSFERS		651,420.31	566,702.42	617,765.56
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	2,221.10	12,856.35	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,221.10	12,856.35	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	653,641.41	579,558.77	617,765.56
	TOTAL RECEIPTS	27,370,087.46	26,958,755.37	27,693,400.56
	TOTAL REVENUES	34,452,550.78	34,590,927.30	36,062,706.56

CALLOWAY COUNTY SCHOOLS



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	9,536,836.44	9,177,114.51	9,950,467.20
0200 EMPLOYEE BENEFITS	593,806.52	578,616.60	648,708.01
0280 ON-BEHALF	5,667,906.22	5,652,842.21	5,648,050.00
0300 PURCHASED PROF AND TECH SERV	4,143.12	8,036.50	18,635.00
0400 PURCHASED PROPERTY SERVICES	48,916.42	47,535.07	54,390.00
0500 OTHER PURCHASED SERVICES	49,325.78	45,913.37	53,210.00
0600 SUPPLIES	242,992.99	255,354.88	535,130.00
0700 PROPERTY	6,295.00	14,909.50	17,440.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,063.28	15,353.14	63,190.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,178,285.77	15,795,675.78	16,989,220.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	505,244.75	524,288.09	659,620.00
0200 EMPLOYEE BENEFITS	53,545.84	55,360.26	72,130.00
0280 ON-BEHALF	268,958.68	279,336.33	268,090.00
0300 PURCHASED PROF AND TECH SERV	4,540.75	2,969.50	23,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	210.00
0500 OTHER PURCHASED SERVICES	96,611.64	93,977.10	102,160.00
0600 SUPPLIES	6,929.03	5,921.84	14,915.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26.00	.00	785.00
TOTAL 2100 STUDENT SUPPORT SERVICES	935,856.69	961,853.12	1,141,810.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	626,337.63	645,885.25	673,665.34
0200 EMPLOYEE BENEFITS	39,013.24	39,606.77	47,587.64
0280 ON-BEHALF	371,792.49	384,108.80	367,250.00
0300 PURCHASED PROF AND TECH SERV	2,404.15	3,017.49	5,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	59,251.05	60,447.57	88,440.00
0600 SUPPLIES	182,630.78	99,460.36	77,102.02
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	259.00	150.00	620.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,281,688.34	1,232,676.24	1,260,615.00
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	149,304.12	150,249.96	183,960.00
0200 EMPLOYEE BENEFITS	69,920.53	124,367.96	267,980.00
0280 ON-BEHALF	96,009.14	111,861.72	100,580.00
0300 PURCHASED PROF AND TECH SERV	272,443.37	277,200.73	326,580.00
0400 PURCHASED PROPERTY SERVICES	5,595.75	2,999.92	7,650.00
0500 OTHER PURCHASED SERVICES	171,265.62	170,933.12	174,110.00
0600 SUPPLIES	6,047.58	4,615.07	16,730.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,038.13	49,083.58	60,180.00
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	819,624.24	891,312.06	1,137,770.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	921,152.67	937,186.84	940,685.00
0200 EMPLOYEE BENEFITS	102,348.00	103,059.23	105,413.00
0280 ON-BEHALF	483,852.16	494,536.41	478,550.00
0300 PURCHASED PROF AND TECH SERV	857.20	697.99	750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	17,326.22	11,780.16	27,040.00
0600 SUPPLIES	29,063.23	23,774.74	46,992.79
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,498.91	2,520.00	3,164.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,557,098.39	1,573,555.37	1,603,594.79
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	318,061.39	343,211.97	339,435.00
0200 EMPLOYEE BENEFITS	23,607.62	27,858.25	25,445.00
0280 ON-BEHALF	183,179.20	196,044.90	190,160.00
0300 PURCHASED PROF AND TECH SERV	4,396.63	6,800.60	15,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	152,651.46	148,309.75	200,006.00
0600 SUPPLIES	9,481.49	18,723.31	23,690.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,003.03	-1,065.80	5,900.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	692,380.82	739,882.98	799,786.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	401,481.31	392,206.11	514,860.00
0200 EMPLOYEE BENEFITS	138,399.64	127,235.98	173,220.00
0280 ON-BEHALF	102,025.19	107,764.48	106,230.00
0300 PURCHASED PROF AND TECH SERV	1,393.47	502.98	36,220.00
0400 PURCHASED PROPERTY SERVICES	655,503.63	882,010.99	2,612,461.56
0500 OTHER PURCHASED SERVICES	19,166.81	18,347.13	38,500.00
0600 SUPPLIES	753,041.86	738,869.87	1,052,210.00
0700 PROPERTY	17,558.96	24,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,851.56	11,727.75	21,670.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,099,422.43	2,303,565.29	4,555,371.56
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	707,895.55	700,981.49	779,784.00
0200 EMPLOYEE BENEFITS	238,269.14	229,062.06	274,740.00
0280 ON-BEHALF	168,619.11	173,511.32	173,540.00
0300 PURCHASED PROF AND TECH SERV	5,200.50	5,106.45	10,680.00
0400 PURCHASED PROPERTY SERVICES	11,386.85	2,098.20	13,370.00
0500 OTHER PURCHASED SERVICES	95,075.40	98,159.62	104,310.00
0600 SUPPLIES	135,170.38	152,571.88	530,376.00
0700 PROPERTY	251,223.93	277,455.00	285,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	510.00
TOTAL 2700 STUDENT TRANSPORTATION	1,612,870.86	1,638,946.02	2,172,310.00
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
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.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	323,670.70	337,572.72	3,852,229.00
TOTAL 5200 FUND TRANSFERS	323,670.70	337,572.72	3,852,229.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,550,000.00
TOTAL 5300 CONTINGENCY	.00	.00	2,550,000.00
TOTAL EXPENDITURES	25,500,898.24	25,475,039.58	36,062,706.56
TOTAL FOR GENERAL FUND (1)	8,951,652.54	9,115,887.72	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE FUND (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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	411.31	554.69	5,000.00
1951	MISC REV FRM OTH SCH DST IN ST	56,196.89	13,187.39	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE-LOCAL	226,645.45	167,206.14	193,998.14
TOTAL OTHER REVENUE FROM LOCAL SOURCES		283,253.65	180,948.22	198,998.14
TOTAL REVENUE FROM LOCAL SOURCES		283,253.65	180,948.22	198,998.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	477,604.00	477,604.00
TOTAL STATE PROGRAM		.00	477,604.00	477,604.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,664,243.93	1,290,449.66	1,407,140.25
TOTAL RESTRICTED		1,664,243.93	1,290,449.66	1,407,140.25
UNDEFINED REV TYPE				
3700	STATE GRANTS - INTER SOURCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00

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REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS-STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,664,243.93	1,768,053.66	1,884,744.25
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	2,204,803.86	3,187,109.99	6,453,102.97
	TOTAL RESTRICTED THROUGH THE STATE	2,204,803.86	3,187,109.99	6,453,102.97
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	173,659.00	285,525.01	320,251.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	173,659.00	285,525.01	320,251.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,378,462.86	3,472,635.00	6,773,353.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	55,293.00	55,294.00	55,294.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFERS TO TITLE I	.00	.00	.00
5251	FLEX FOCUS TRANS FROM ESS	109,451.36	58,133.15	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INST	.00	.00	.00
5254	FLEX FOCUS TRANSFER FROM SAFE	6,233.90	29,887.26	.00
5261	FLEX FOCUS TRANSFER TO OPER	-115,685.26	-88,020.41	.00
	TOTAL INTERFUND TRANSFERS	55,293.00	55,294.00	55,294.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	55,293.00	55,294.00	55,294.00

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	4,381,253.44	5,476,930.88	8,912,390.36
TOTAL REVENUES	4,381,253.44	5,476,930.88	8,912,390.36

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SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,251,349.38	2,870,315.23	4,172,376.92
0200 EMPLOYEE BENEFITS	590,526.70	618,863.98	973,372.82
0300 PURCHASED PROF AND TECH SERV	172,944.59	133,899.59	248,003.58
0400 PURCHASED PROPERTY SERVICES	2,370.13	9,295.18	11,800.00
0500 OTHER PURCHASED SERVICES	114,170.00	107,653.36	217,142.84
0600 SUPPLIES	422,893.46	657,121.85	1,240,735.09
0700 PROPERTY	.00	7,580.00	345,176.80
0800 DEBT SERVICE AND MISCELLANEOUS	6,701.36	4,117.50	11,647.23
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,560,955.62	4,408,846.69	7,220,255.28
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	191,711.52	182,450.45	184,595.00
0200 EMPLOYEE BENEFITS	23,448.27	14,811.73	8,792.02
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	1,956.89	32.00	10,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	217,116.68	197,294.18	204,137.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	17,909.55	18,059.20	97,996.84
0200 EMPLOYEE BENEFITS	881.45	878.33	43,705.45
0300 PURCHASED PROF AND TECH SERV	49,546.10	25,261.74	55,840.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	8,740.95	.05
0600 SUPPLIES	.00	32,062.30	91,298.51
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	68,337.10	85,002.52	288,840.85
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	9,600.18	11,345.64	11,220.00
0200 EMPLOYEE BENEFITS	3,051.49	3,570.49	3,505.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	12,651.67	14,916.13	14,725.00
2500	BUSINESS SUPPORT SERVICES			
0500	OTHER PURCHASED SERVICES	5,776.34	20,233.28	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	5,776.34	20,233.28	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	26,312.04	26,561.64	30,500.00
0200	EMPLOYEE BENEFITS	9,511.03	9,369.89	10,735.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,732.00
0400	PURCHASED PROPERTY SERVICES	.00	19,520.35	62,154.65
0600	SUPPLIES	4,344.34	3,246.68	3,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	40,167.41	58,698.56	112,721.65
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	109,260.59	120,265.72	120,273.29
0200	EMPLOYEE BENEFITS	39,144.42	39,842.46	48,112.44
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	148,405.01	160,108.18	168,385.73
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	5,072.89	.11
0200	EMPLOYEE BENEFITS	.00	1,613.42	1.58
0400	PURCHASED PROPERTY SERVICES	.00	900.00	.00
0600	SUPPLIES	.00	65,146.78	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	72,733.09	1.69
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	21,569.58	48,220.19	13,175.00
0200	EMPLOYEE BENEFITS	5,785.29	25,245.12	4,825.00
0600	SUPPLIES	.00	19,995.12	.00
	TOTAL 3200 DAY CARE OPERATIONS	27,354.87	93,460.43	18,000.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	219,980.19	223,898.65	223,491.33
0200	EMPLOYEE BENEFITS	28,232.76	28,689.33	29,328.21
0300	PURCHASED PROF AND TECH SERV	240.00	258.00	18,558.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,352.56	5,538.81	4,436.64
0600	SUPPLIES	14,052.72	49,383.58	111,213.40
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	159.46	760.00	530.00
TOTAL 3300 COMMUNITY SERVICES		265,017.69	308,528.37	387,557.58
5200 FUND TRANSFERS				
0900	OTHER ITEMS	35,471.05	57,109.45	497,765.56
TOTAL 5200 FUND TRANSFERS		35,471.05	57,109.45	497,765.56
TOTAL EXPENDITURES		4,381,253.44	5,476,930.88	8,912,390.36
TOTAL FOR SPECIAL REVENUE FUND (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE DAF MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	162,137.44	182,979.33	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
FOOD SERVICE			
1633 GROUPS SALES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 SALES	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	71,705.10	185.00	.00
1750 DONATIONS (ACTIVITY FND)	5,206.94	2,212.95	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	9,638.43	22,160.00	.00
TOTAL STUDENT ACTIVITIES	86,550.47	24,557.95	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	11,274.00	8,227.55	.00
1990 MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,274.00	8,227.55	.00
TOTAL REVENUE FROM LOCAL SOURCES	97,824.47	32,785.50	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE DAF MY (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	97,824.47	32,785.50	.00
	TOTAL REVENUES	259,961.91	215,764.83	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE DAF MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,823.01	50.00	.00
0400 PURCHASED PROPERTY SERVICES	1,683.60	828.46	.00
0500 OTHER PURCHASED SERVICES	2,249.50	594.62	.00
0600 SUPPLIES	54,122.18	32,136.90	.00
0700 PROPERTY	.00	8,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	727.77	150.53	.00
TOTAL 1000 INSTRUCTION	60,606.06	42,260.51	.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,008.55	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,008.55	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,148.42	985.00	.00
0600 SUPPLIES	13,965.09	1,705.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,263.51	2,690.96	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	104.46	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	104.46	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	12.50	.00
TOTAL EXPENDITURES	76,982.58	44,963.97	.00
TOTAL FOR SPECIAL REVENUE DAF MY (22)	182,979.33	170,800.86	.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		226,971.45	47,681.92	48,635.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,756.03	1,765.35	1,866.60
TOTAL EARNINGS ON INVESTMENTS		5,756.03	1,765.35	1,866.60
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE-LOCAL	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,756.03	1,765.35	1,866.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	263,303.00	263,303.00	268,569.06
TOTAL RESTRICTED		263,303.00	263,303.00	268,569.06
TOTAL REVENUE FROM STATE SOURCES		263,303.00	263,303.00	268,569.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		269,059.03	265,068.35	270,435.66
TOTAL REVENUES		496,030.48	312,750.27	319,071.22

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
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	319,071.22
TOTAL 5100 DEBT SERVICE		.00	.00	319,071.22
5200 FUND TRANSFERS				
0900	OTHER ITEMS	448,348.56	312,750.27	.00
TOTAL 5200 FUND TRANSFERS		448,348.56	312,750.27	.00
TOTAL EXPENDITURES		448,348.56	312,750.27	319,071.22
TOTAL FOR CAPITAL OUTLAY FUND (310)		47,681.92	.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	60,044.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	995,774.00	1,037,794.00	1,012,500.00
TOTAL AD VALOREM TAXES	995,774.00	1,037,794.00	1,012,500.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,567.01	2,567.72	4,071.00
TOTAL EARNINGS ON INVESTMENTS	6,567.01	2,567.72	4,071.00
TOTAL REVENUE FROM LOCAL SOURCES	1,002,341.01	1,040,361.72	1,016,571.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	102,200.00	168,135.00	193,429.00
TOTAL RESTRICTED	102,200.00	168,135.00	193,429.00
TOTAL REVENUE FROM STATE SOURCES	102,200.00	168,135.00	193,429.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,104,541.01	1,208,496.72	1,210,000.00
TOTAL REVENUES	1,164,585.01	1,208,496.72	1,210,000.00

WORKING BUDGET REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	165,103.00
TOTAL 5100 DEBT SERVICE	.00	.00	165,103.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,164,585.01	1,174,046.34	1,044,897.00
TOTAL 5200 FUND TRANSFERS	1,164,585.01	1,174,046.34	1,044,897.00
TOTAL EXPENDITURES	1,164,585.01	1,174,046.34	1,210,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	34,450.38	.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		33,448.38	34,067.92	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	619.54	316.91	.00
TOTAL EARNINGS ON INVESTMENTS		619.54	316.91	.00
TOTAL REVENUE FROM LOCAL SOURCES		619.54	316.91	.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	.00	.00	10,696,572.74
TOTAL BOND PROCEEDS		.00	.00	10,696,572.74
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	3,500,000.00
TOTAL INTERFUND TRANSFERS		.00	.00	3,500,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	14,196,572.74
TOTAL RECEIPTS		619.54	316.91	14,196,572.74
TOTAL REVENUES		34,067.92	34,384.83	14,196,572.74

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	10,859.57	300,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,200,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	10,859.57	3,500,000.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,696,572.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	10,696,572.74
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	10,859.57	14,196,572.74
TOTAL FOR CONSTRUCTION FUND (360)	34,067.92	23,525.26	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120D STATE FUNDING-DEBT SERV	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS-STATE	437,477.40	343,533.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	437,477.40	343,533.52	.00
TOTAL REVENUE FROM STATE SOURCES	437,477.40	343,533.52	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,361,742.27	1,379,381.50	1,341,832.00
	TOTAL INTERFUND TRANSFERS	1,361,742.27	1,379,381.50	1,341,832.00
OTHER ITEMS				
5600	OTHER - GAIN ON DISCOUNT	101,500.00	.00	.00
	TOTAL OTHER ITEMS	101,500.00	.00	.00
	TOTAL OTHER RECEIPTS	1,463,242.27	1,379,381.50	1,341,832.00
	TOTAL RECEIPTS	1,900,719.67	1,722,915.02	1,341,832.00
	TOTAL REVENUES	1,900,719.67	1,722,915.02	1,341,832.00

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,799,219.67	1,722,915.02	1,341,832.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,799,219.67	1,722,915.02	1,341,832.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,799,219.67	1,722,915.02	1,341,832.00
TOTAL FOR DEBT SERVICE FUND (400)	101,500.00	.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		1,196,974.65	1,319,496.44	1,224,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	21,372.83	12,570.83	11,000.00
TOTAL EARNINGS ON INVESTMENTS		21,372.83	12,570.83	11,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	84,335.94	26,407.82	60,000.00
1620	NON-REIMBURSABLE PROGRAMS	31,658.66	13,656.20	30,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	5,280.71	1,841.32	3,500.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
TOTAL FOOD SERVICE		121,275.31	41,905.34	93,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE-LOCAL	2,000.00	.00	.00
1993	OTHER REBATES	910.04	6,250.60	2,500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,910.04	6,250.60	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES		145,558.18	60,726.77	107,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	22,744.52	19,959.16	19,000.00
TOTAL RESTRICTED		22,744.52	19,959.16	19,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS-STATE	149,361.20	172,858.09	201,490.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		149,361.20	172,858.09	201,490.00
TOTAL REVENUE FROM STATE SOURCES		172,105.72	192,817.25	220,490.00

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	1,935,277.11	2,316,898.94	1,800,000.00
4500C	OTH FED REV-DONATED COMMOD	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,935,277.11	2,316,898.94	1,800,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	144,787.00	103,526.46	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		144,787.00	103,526.46	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,080,064.11	2,420,425.40	1,900,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,397,728.01	2,673,969.42	2,227,490.00
TOTAL REVENUES		3,594,702.66	3,993,465.86	3,451,490.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	627,047.12	698,342.54	755,072.00
0200 EMPLOYEE BENEFITS	357,081.07	244,260.91	310,930.00
0280 ON-BEHALF	149,361.20	172,858.09	201,490.00
0300 PURCHASED PROF AND TECH SERV	1,061.00	1,380.00	7,360.00
0400 PURCHASED PROPERTY SERVICES	1,856.00	.00	8,680.00
0500 OTHER PURCHASED SERVICES	19,721.15	16,631.91	39,740.00
0600 SUPPLIES	1,148,934.97	1,212,328.78	1,663,940.00
0700 PROPERTY	.00	.00	590.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,047.45	5,863.94	15,170.00
0840 CONTINGENCY	.00	.00	328,518.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,312,109.96	2,351,666.17	3,331,490.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	96,380.26	119,899.14	120,000.00
TOTAL 5200 FUND TRANSFERS	96,380.26	119,899.14	120,000.00
TOTAL EXPENDITURES	2,408,490.22	2,471,565.31	3,451,490.00
TOTAL FOR FOOD SERVICE FUND (51)	1,186,212.44	1,521,900.55	.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	90,717.12	136,995.67	137,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	193,171.70	56,257.31	80,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	193,171.70	56,257.31	80,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	193,171.70	56,257.31	80,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	7,644.00	23,759.00	13,680.00
TOTAL RESTRICTED	7,644.00	23,759.00	13,680.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF PAYMENTS-STATE	51,503.16	41,642.26	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	51,503.16	41,642.26	.00
TOTAL REVENUE FROM STATE SOURCES	59,147.16	65,401.26	13,680.00
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2022

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	252,318.86	121,658.57	93,680.00
	TOTAL REVENUES	343,035.98	258,654.24	230,680.00

WORKING BUDGET REPORT FOR FY 2022

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	122,483.47	88,771.78	163,090.00
0200	EMPLOYEE BENEFITS	-65,178.84	11,809.31	45,770.00
0280	ON-BEHALF	51,503.16	41,642.26	.00
0300	PURCHASED PROF AND TECH SERV	1,134.25	376.25	2,390.00
0400	PURCHASED PROPERTY SERVICES	.00	1,980.00	.00
0500	OTHER PURCHASED SERVICES	2,015.30	1,920.00	830.00
0600	SUPPLIES	4,232.23	5,999.30	13,310.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,783.74	75.00	5,290.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		118,973.31	152,573.90	230,680.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		118,973.31	152,573.90	230,680.00
TOTAL FOR DAY CARE OPERATIONS (52)		224,062.67	106,080.34	.00

WORKING BUDGET REPORT FOR FY 2022

ADULT EDUCATION OPERATIONS (54		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	74,817.24	74,018.93	74,018.93
	TOTAL RESTRICTED	74,817.24	74,018.93	74,018.93
	TOTAL REVENUE FROM STATE SOURCES	74,817.24	74,018.93	74,018.93
	TOTAL RECEIPTS	74,817.24	74,018.93	74,018.93
	TOTAL REVENUES	74,817.24	74,018.93	74,018.93

WORKING BUDGET REPORT FOR FY 2022

ADULT EDUCATION OPERATIONS (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	67,038.12	67,708.92	67,708.90
0200 EMPLOYEE BENEFITS	3,246.72	3,234.20	3,310.03
0300 PURCHASED PROF AND TECH SERV	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	4,471.74	1,825.81	3,000.00
0600 SUPPLIES	60.66	1,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	74,817.24	74,018.93	74,018.93
TOTAL EXPENDITURES	74,817.24	74,018.93	74,018.93
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	95,193.95	79,515.78	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,390.69	514.33	.00
TOTAL EARNINGS ON INVESTMENTS	1,390.69	514.33	.00
OTHER REVENUE FROM LOCAL SOURCES			
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,390.69	514.33	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,390.69	514.33	.00
TOTAL REVENUES	96,584.64	80,030.11	.00

WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,189.27	15,911.13	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,189.27	15,911.13	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	885.00	907.05	.00
0600	SUPPLIES	9,994.59	9,851.60	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		10,879.59	10,758.65	.00
2400 SCHOOL ADMIN SUPPORT				
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	14,872.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	14,872.55	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		17,068.86	41,542.33	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)		79,515.78	38,487.78	.00

WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS - PRIV TRUST (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		69,132.54	70,075.91	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,216.16	694.22	.00
TOTAL EARNINGS ON INVESTMENTS		1,216.16	694.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	227.21	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		227.21	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,443.37	694.22	.00
TOTAL RECEIPTS		1,443.37	694.22	.00
TOTAL REVENUES		70,575.91	70,770.13	.00

WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUNDS - PRIV TRUST (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	500.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	500.00	1,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	500.00	1,000.00	.00
TOTAL FOR FIDUCIARY FUNDS - PRIV TRUS (7000)	70,075.91	69,770.13	.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 FIXED ASSET GAIN/LOSS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,371,751.94	.00	.00
TOTAL 1000 INSTRUCTION	1,371,751.94	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,590.92	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,590.92	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,014.10	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,014.10	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,324.33	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,324.33	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,440.41	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,440.41	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	353,971.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	353,971.65	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	245,099.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	245,099.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		1,986,192.35	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,986,192.35	.00	.00

WORKING BUDGET REPORT FOR FY 2022

BUSINESS ASSETS - FOOD SERVICE		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.00	-2,106.02	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,106.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,106.02	.00
	TOTAL RECEIPTS	.00	-2,106.02	.00
	TOTAL REVENUES	.00	-2,106.02	.00

WORKING BUDGET REPORT FOR FY 2022

BUSINESS ASSETS - FOOD SERVICE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	48,460.08	486.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	48,460.08	486.01	.00
TOTAL EXPENDITURES	48,460.08	486.01	.00
TOTAL FOR BUSINESS ASSETS - FOOD SERV (81)	-48,460.08	-2,592.03	.00

WORKING BUDGET REPORT FOR FY 2022

BUSINESS ASSETS - DAY CARE (82		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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

BUSINESS ASSETS - DAY CARE (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 BUSINESS ASSETS - DAY CARE (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	34,452,550.78	34,590,927.30	36,062,706.56
TOTAL OF EXPENDITURES FUND 1	25,500,898.24	25,475,039.58	36,062,706.56
TOTAL FOR FUND 1	8,951,652.54	9,115,887.72	.00
TOTAL OF REVENUES FUND 2	4,381,253.44	5,476,930.88	8,912,390.36
TOTAL OF EXPENDITURES FUND 2	4,381,253.44	5,476,930.88	8,912,390.36
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	259,961.91	215,764.83	.00
TOTAL OF EXPENDITURES FUND 22	76,982.58	44,963.97	.00
TOTAL FOR FUND 22	182,979.33	170,800.86	.00
TOTAL OF REVENUES FUND 310	496,030.48	312,750.27	319,071.22
TOTAL OF EXPENDITURES FUND 310	448,348.56	312,750.27	319,071.22
TOTAL FOR FUND 310	47,681.92	.00	.00
TOTAL OF REVENUES FUND 320	1,164,585.01	1,208,496.72	1,210,000.00
TOTAL OF EXPENDITURES FUND 320	1,164,585.01	1,174,046.34	1,210,000.00
TOTAL FOR FUND 320	.00	34,450.38	.00
TOTAL OF REVENUES FUND 360	34,067.92	34,384.83	14,196,572.74
TOTAL OF EXPENDITURES FUND 360	.00	10,859.57	14,196,572.74
TOTAL FOR FUND 360	34,067.92	23,525.26	.00
TOTAL OF REVENUES FUND 400	1,900,719.67	1,722,915.02	1,341,832.00
TOTAL OF EXPENDITURES FUND 400	1,799,219.67	1,722,915.02	1,341,832.00
TOTAL FOR FUND 400	101,500.00	.00	.00
TOTAL OF REVENUES FUND 51	3,594,702.66	3,993,465.86	3,451,490.00
TOTAL OF EXPENDITURES FUND 51	2,408,490.22	2,471,565.31	3,451,490.00
TOTAL FOR FUND 51	1,186,212.44	1,521,900.55	.00
TOTAL OF REVENUES FUND 52	343,035.98	258,654.24	230,680.00
TOTAL OF EXPENDITURES FUND 52	118,973.31	152,573.90	230,680.00
TOTAL FOR FUND 52	224,062.67	106,080.34	.00
TOTAL OF REVENUES FUND 54	74,817.24	74,018.93	74,018.93
TOTAL OF EXPENDITURES FUND 54	74,817.24	74,018.93	74,018.93
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 60	96,584.64	80,030.11	.00
TOTAL OF EXPENDITURES FUND 60	17,068.86	41,542.33	.00
TOTAL FOR FUND 60	79,515.78	38,487.78	.00
TOTAL OF REVENUES FUND 7000	70,575.91	70,770.13	.00
TOTAL OF EXPENDITURES FUND 7000	500.00	1,000.00	.00
TOTAL FOR FUND 7000	70,075.91	69,770.13	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,986,192.35	.00	.00
TOTAL FOR FUND 8	-1,986,192.35	.00	.00

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	-2,106.02	.00
TOTAL OF EXPENDITURES FUND 81	48,460.08	486.01	.00
TOTAL FOR FUND 81	-48,460.08	-2,592.03	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	44,766,937.50	46,131,009.03	50,260,357.07
GRAND TOTAL OF EXPENDITURES	34,174,348.60	35,181,889.18	50,260,357.07
GRAND TOTAL	10,592,588.90	10,949,119.85	.00

WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

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

** END OF REPORT - Generated by APRIL LAX **