

MERCER COUNTY BOARD OF EDUCATION



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	3,886,490.33	3,869,874.70	4,400,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,625,347.19	5,730,772.46	5,765,350.00
1113 PSC PROPERTY TAX	916,787.96	703,914.45	875,000.00
1115 DELINQUENT PROPERTY TAX	124,637.89	114,987.79	100,000.00
1117 MOTOR VEHICLE TAX	766,283.86	774,554.84	750,000.00
TOTAL AD VALOREM TAXES	7,433,056.90	7,324,229.54	7,490,350.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,545,581.45	1,257,742.26	1,200,000.00
TOTAL SALES & USE TAXES	1,545,581.45	1,257,742.26	1,200,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	52,808.95	99,355.20	15,000.00
TOTAL OTHER TAXES	52,808.95	99,355.20	15,000.00
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	1,600.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	.00	1,600.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	34,214.07	39,356.70	25,000.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,214.07	39,356.70	25,000.00
COMMUNITY SERVICE ACTIVITIES			

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	347,699.19	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	95,072.68	65,233.62	.00
1990	MISCELLANEOUS REVENUE	46,576.09	23,278.81	30,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-60.84	50.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	489,287.12	88,562.43	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,554,948.49	8,810,846.13	8,760,350.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,355,042.00	10,017,657.00	10,600,000.00
	TOTAL STATE PROGRAM	10,355,042.00	10,017,657.00	10,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	25,426.00	26,825.00	20,000.00
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 REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	25,426.00	26,825.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	7,249.00	7,529.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,249.00	7,529.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REV FOR/ON BEHALF PYMT STATE S	7,336,416.95	7,134,174.90	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,336,416.95	7,134,174.90	.00
	TOTAL REVENUE FROM STATE SOURCES	17,724,133.95	17,186,185.90	10,624,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	189,867.86	250,000.00
5220	INDIRECT COSTS TRANSFER	.00	74,641.46	55,744.50
	TOTAL INTERFUND TRANSFERS	.00	264,509.32	305,744.50
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,051.00	17,604.04	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,051.00	17,604.04	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	486,800.06	.00	400,000.00
	TOTAL CAPITAL LEASE PROCEEDS	486,800.06	.00	400,000.00
	TOTAL OTHER RECEIPTS	487,851.06	282,113.36	705,744.50
	TOTAL RECEIPTS	27,766,933.50	26,279,145.39	20,090,594.50
	TOTAL REVENUES	31,653,423.83	30,149,020.09	24,490,594.50

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,815,225.88	9,269,381.31	10,146,747.00
0200 EMPLOYEE BENEFITS	804,496.76	755,301.84	931,551.00
0280 ON-BEHALF	5,357,750.47	5,427,143.43	.00
0300 PURCHASED PROF AND TECH SERV	80,916.94	52,724.08	129,790.00
0400 PURCHASED PROPERTY SERVICES	74,132.23	67,511.42	122,143.00
0500 OTHER PURCHASED SERVICES	126,385.66	105,138.53	156,846.00
0600 SUPPLIES	499,053.40	394,419.54	437,907.00
0700 PROPERTY	493,874.88	22,081.89	17,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,123.99	30,235.17	223,237.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,286,960.21	16,123,937.21	12,165,571.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	570,619.24	591,628.11	656,690.00
0200 EMPLOYEE BENEFITS	66,221.01	67,039.29	70,480.00
0280 ON-BEHALF	311,478.87	265,017.84	.00
0300 PURCHASED PROF AND TECH SERV	1,750.98	2,550.59	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,588.55	1,067.04	5,400.00
0600 SUPPLIES	11,827.45	4,984.81	6,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	128.93	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	964,486.10	932,416.61	741,770.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	525,185.10	566,905.37	605,735.00
0200 EMPLOYEE BENEFITS	37,297.84	39,767.34	44,243.00
0280 ON-BEHALF	286,678.14	332,062.11	.00
0300 PURCHASED PROF AND TECH SERV	125.00	148.95	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	514.27	.00	500.00
0600 SUPPLIES	2,453.01	2,346.74	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	852,253.36	941,230.51	654,778.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	195,844.15	205,836.87	195,382.00
0200 EMPLOYEE BENEFITS	18,407.96	64,155.28	23,736.00
0280 ON-BEHALF	106,903.71	108,970.21	.00
0300 PURCHASED PROF AND TECH SERV	299,135.94	271,877.69	334,250.00
0400 PURCHASED PROPERTY SERVICES	4,235.10	4,523.37	6,000.00
0500 OTHER PURCHASED SERVICES	385,256.42	276,704.44	377,925.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	21,673.60	23,448.49	39,620.00
0700 PROPERTY	.00	.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,545.38	12,697.43	17,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,048,002.26	968,213.78	998,413.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,224,699.33	1,246,424.00	1,268,318.00
0200 EMPLOYEE BENEFITS	136,703.35	137,377.76	152,893.00
0280 ON-BEHALF	668,515.78	730,086.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,029,918.46	2,113,888.66	1,421,211.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	327,640.28	333,077.15	414,864.00
0200 EMPLOYEE BENEFITS	61,934.96	64,495.98	84,785.00
0280 ON-BEHALF	178,846.10	191,884.73	.00
0300 PURCHASED PROF AND TECH SERV	39,021.87	43,888.13	36,800.00
0400 PURCHASED PROPERTY SERVICES	2,143.01	5,938.32	3,000.00
0500 OTHER PURCHASED SERVICES	114,258.99	105,428.54	25,180.00
0600 SUPPLIES	32,806.19	24,812.83	29,000.00
0700 PROPERTY	.00	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	415.18	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	756,651.40	769,940.86	601,629.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	616,845.83	623,161.52	717,346.00
0200 EMPLOYEE BENEFITS	177,126.45	175,701.61	247,873.00
0280 ON-BEHALF	138,261.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,755.33	76,726.98	66,400.00
0400 PURCHASED PROPERTY SERVICES	296,081.14	282,234.45	437,200.00
0500 OTHER PURCHASED SERVICES	126,113.84	165,949.23	136,600.00
0600 SUPPLIES	519,069.72	488,566.12	804,602.00
0700 PROPERTY	142,817.67	25,719.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,077,071.45	1,838,059.02	2,410,021.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	893,219.43	854,876.83	962,599.00
0200 EMPLOYEE BENEFITS	289,036.17	265,009.96	343,481.00
0280 ON-BEHALF	181,653.72	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,311.48	11,777.41	15,525.00
0400 PURCHASED PROPERTY SERVICES	47,646.34	30,114.37	59,575.00
0500 OTHER PURCHASED SERVICES	81,628.57	87,832.31	91,309.00
0600 SUPPLIES	370,177.74	303,064.42	466,400.00
0700 PROPERTY	374,703.00	.00	406,500.00

WORKING BUDGET REPORT FOR FY 2022

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	2,586.91	3,240.07	3,950.00
TOTAL 2700 STUDENT TRANSPORTATION	2,250,963.36	1,555,915.37	2,349,339.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	35,153.64	2,654.40	2,733.00
0200 EMPLOYEE BENEFITS	11,378.57	824.29	1,046.00
0280 ON-BEHALF	7,149.18	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	846.00	.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,527.39	3,478.69	4,079.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.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	213,756.59	225,667.58	267,378.00
TOTAL 5100 DEBT SERVICE	213,756.59	225,667.58	267,378.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	248,958.55	51,685.00	375,416.00
TOTAL 5200 FUND TRANSFERS	248,958.55	51,685.00	375,416.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,500,989.50
TOTAL 5300 CONTINGENCY	.00	.00	2,500,989.50
TOTAL EXPENDITURES	27,783,549.13	25,524,433.29	24,490,594.50
TOTAL FOR GENERAL FUND (1)	3,869,874.70	4,624,586.80	.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	841.44	578.40	.00
TOTAL EARNINGS ON INVESTMENTS		841.44	578.40	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	14,492.39	21,555.41	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	26,353.77	5,138.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		40,846.16	26,693.86	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,687.60	27,272.26	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	599,532.00	599,532.00
TOTAL STATE PROGRAM		.00	599,532.00	599,532.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,483,898.26	1,352,215.81	1,251,057.72
TOTAL RESTRICTED		1,483,898.26	1,352,215.81	1,251,057.72
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,483,898.26	1,951,747.81	1,850,589.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,572,801.64	3,312,304.07	8,196,555.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,572,801.64	3,312,304.07	8,196,555.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	172,295.44	134,894.27	.00
	TOTAL FEDERAL REIMBURSEMENT	172,295.44	134,894.27	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,745,097.08	3,447,198.34	8,196,555.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,685.00	51,685.00	51,685.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	.00	1,774.08	.00
5261	XFER TO FF OPERATIONAL	.00	-1,774.08	.00
	TOTAL INTERFUND TRANSFERS	51,685.00	51,685.00	51,685.00
	TOTAL OTHER RECEIPTS	51,685.00	51,685.00	51,685.00
	TOTAL RECEIPTS	3,322,367.94	5,477,903.41	10,098,829.72
	TOTAL REVENUES	3,322,367.94	5,477,903.41	10,098,829.72

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,811,087.10	2,334,527.73	2,547,181.53
0200 EMPLOYEE BENEFITS	393,676.41	361,353.89	456,372.61
0300 PURCHASED PROF AND TECH SERV	138,854.99	85,247.27	44,222.19
0400 PURCHASED PROPERTY SERVICES	2,761.75	2,351.40	.00
0500 OTHER PURCHASED SERVICES	12,628.46	23,086.03	36,128.00
0600 SUPPLIES	236,002.13	712,558.54	994,823.27
0700 PROPERTY	126,514.13	894,745.50	1,147,090.07
0800 DEBT SERVICE AND MISCELLANEOUS	3,115.00	7,413.37	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,724,639.97	4,421,283.73	5,225,817.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,500.00	1,939.28	193,319.98
0200 EMPLOYEE BENEFITS	436.84	444.99	48,274.00
0300 PURCHASED PROF AND TECH SERV	.00	349.00	1,394.05
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,850.70	4,372.55	1,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,787.54	7,105.82	243,988.03
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	191,948.36	194,542.80	220,895.35
0200 EMPLOYEE BENEFITS	42,777.94	53,011.61	66,329.42
0300 PURCHASED PROF AND TECH SERV	10,149.98	1,100.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,815.90	1,176.90	12,450.00
0600 SUPPLIES	8,408.72	1,780.61	14,366.85
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258,300.90	252,211.92	320,041.62
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,068.00	75,249.00	50,000.00
0400 PURCHASED PROPERTY SERVICES	33,478.45	20,700.28	2,318,483.56
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,369.00	13,508.83	130,810.00
0700 PROPERTY	11,911.95	15,912.25	1,253,296.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	71,827.40	125,370.36	3,752,590.06
2700 STUDENT TRANSPORTATION			
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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,164.50	950.00
0600 SUPPLIES	.00	28,853.69	32,733.12
0700 PROPERTY	.00	26,400.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	56,418.19	33,683.12
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	176,475.51	168,762.85	211,094.21
0200 EMPLOYEE BENEFITS	22,326.51	19,358.13	24,801.45

WORKING BUDGET REPORT FOR FY 2022

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	6,167.59	3,176.00	54,469.99
0400	PURCHASED PROPERTY SERVICES	1,350.80	1,300.00	1,100.00
0500	OTHER PURCHASED SERVICES	2,357.06	2,071.30	4,671.50
0600	SUPPLIES	49,431.35	92,615.26	166,806.57
0700	PROPERTY	294.52	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,408.79	2,226.85	4,021.00
TOTAL 3300 COMMUNITY SERVICES		262,812.13	289,510.39	466,964.72
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	55,744.50
TOTAL 5200 FUND TRANSFERS		.00	.00	55,744.50
TOTAL EXPENDITURES		3,322,367.94	5,151,900.41	10,098,829.72
TOTAL FOR SPECIAL REVENUE (2)		.00	326,003.00	.00

WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		402,088.07	483,232.52	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34.37	.00	.00
TOTAL EARNINGS ON INVESTMENTS		34.37	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	72,765.80	58,165.05	.00
1730	CLUB & OTHER DUES	217.00	.00	.00
1740	STUDENT FEES	66,528.34	55,135.00	.00
1750	DONATIONS (ACTIVITY FND)	105,289.11	34,260.78	.00
1790	OTHER STUDENT ACTIVITY INCOME	130,251.77	81,017.94	.00
TOTAL STUDENT ACTIVITIES		375,052.02	228,578.77	.00
TOTAL REVENUE FROM LOCAL SOURCES		375,086.39	228,578.77	.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				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	69,606.24	.00	.00
TOTAL INTERFUND TRANSFERS		69,606.24	.00	.00
TOTAL OTHER RECEIPTS		69,606.24	.00	.00
TOTAL RECEIPTS		444,692.63	228,578.77	.00
TOTAL REVENUES		846,780.70	711,811.29	.00

WORKING BUDGET REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,227.98	1,424.75	.00
0200 EMPLOYEE BENEFITS	247.97	64.25	.00
0300 PURCHASED PROF AND TECH SERV	44,100.00	37,154.26	.00
0400 PURCHASED PROPERTY SERVICES	4,382.50	.00	.00
0500 OTHER PURCHASED SERVICES	13,095.95	2,070.90	.00
0600 SUPPLIES	245,069.47	119,436.23	.00
0700 PROPERTY	.00	30,127.30	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,862.78	2,585.98	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	344,986.65	192,863.67	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	24.99	49.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,605.99	728.36	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,711.98	843.35	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,216.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,216.00	.00	.00
TOTAL EXPENDITURES	362,914.63	193,707.02	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	483,866.07	518,104.27	.00

WORKING BUDGET REPORT FOR FY 2022

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	114,340.00	54,027.39	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1730 CLUB & OTHER DUES	6,835.00	4,120.00	.00
1740 STUDENT FEES	42,276.05	265.00	.00
1750 DONATIONS (ACTIVITY FND)	16,721.11	4,548.71	.00
1790 OTHER STUDENT ACTIVITY INCOME	39,499.34	8,732.77	.00
TOTAL STUDENT ACTIVITIES	105,331.50	17,666.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	105,331.50	17,666.48	.00
TOTAL RECEIPTS	105,331.50	17,666.48	.00
TOTAL REVENUES	219,671.50	71,693.87	.00

WORKING BUDGET REPORT FOR FY 2022

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	563.00	.00	.00
0200 EMPLOYEE BENEFITS	28.69	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,017.00	2,624.21	.00
0500 OTHER PURCHASED SERVICES	1,337.40	55.00	.00
0600 SUPPLIES	32,269.57	10,293.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,736.02	11,174.59	.00
TOTAL 1000 INSTRUCTION	77,951.68	24,147.75	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	46.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,040.19	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	18,086.19	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	69,606.24	.00	.00
TOTAL 5200 FUND TRANSFERS	69,606.24	.00	.00
TOTAL EXPENDITURES	165,644.11	24,147.75	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	54,027.39	47,546.12	.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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	246,120.00	246,120.00	246,120.00
TOTAL RESTRICTED		246,120.00	246,120.00	246,120.00
TOTAL REVENUE FROM STATE SOURCES		246,120.00	246,120.00	246,120.00
TOTAL RECEIPTS		246,120.00	246,120.00	246,120.00
TOTAL REVENUES		246,120.00	246,120.00	246,120.00

WORKING BUDGET REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.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	246,120.00	246,120.00	246,120.00
TOTAL 5200 FUND TRANSFERS	246,120.00	246,120.00	246,120.00
TOTAL EXPENDITURES	246,120.00	246,120.00	246,120.00
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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,109,207.00	2,164,356.00	2,103,708.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,109,207.00	2,164,356.00	2,103,708.00
TOTAL REVENUE FROM LOCAL SOURCES		2,109,207.00	2,164,356.00	2,103,708.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	646,500.00	912,994.00	954,357.00
TOTAL RESTRICTED		646,500.00	912,994.00	954,357.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		646,500.00	912,994.00	954,357.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,755,707.00	3,077,350.00	3,058,065.00
TOTAL REVENUES		2,755,707.00	3,077,350.00	3,058,065.00

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			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,755,707.41	3,077,625.98	3,058,065.00
TOTAL 5200 FUND TRANSFERS	2,755,707.41	3,077,625.98	3,058,065.00
TOTAL EXPENDITURES	2,755,707.41	3,077,625.98	3,058,065.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-.41	-275.98	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,784.26	403.25	.00
TOTAL EARNINGS ON INVESTMENTS	3,784.26	403.25	.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	3,784.26	403.25	.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	.00
5110C BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,784.26	403.25	.00
TOTAL REVENUES	3,784.26	403.25	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,382.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,409,779.51	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	4,829.84	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,432,991.78	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	4,432,991.78	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,429,207.52	403.25	.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	1,509.26	434.01	.00
TOTAL EARNINGS ON INVESTMENTS	1,509.26	434.01	.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	1,509.26	434.01	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.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 REV FOR/ON BEHALF PYMT STATE S	184,229.98	185,174.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	184,229.98	185,174.22	.00
TOTAL REVENUE FROM STATE SOURCES	184,229.98	185,174.22	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.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	3,199,100.96	3,133,878.12	3,377,916.00
TOTAL INTERFUND TRANSFERS		3,199,100.96	3,133,878.12	3,377,916.00
TOTAL OTHER RECEIPTS		3,199,100.96	3,133,878.12	3,377,916.00
TOTAL RECEIPTS		3,384,840.20	3,319,486.35	3,377,916.00
TOTAL REVENUES		3,384,840.20	3,319,486.35	3,377,916.00

WORKING BUDGET REPORT FOR FY 2022

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,384,840.20	3,319,486.35	3,377,916.00
	TOTAL 5100 DEBT SERVICE	3,384,840.20	3,319,486.35	3,377,916.00
	TOTAL EXPENDITURES	3,384,840.20	3,319,486.35	3,377,916.00
	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		460,018.49	844,721.46	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,351.44	6,877.57	1,700.00
TOTAL EARNINGS ON INVESTMENTS		2,351.44	6,877.57	1,700.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	10,953.38	2,247.76	12,800.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,532.30	.00	2,150.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,341.74	330.55	1,950.00
1626	NON-REIMB A LA CARTE LUNCH PRG	12,638.27	324.25	14,950.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	13,370.89	6,173.07	10,300.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	341.50	23.25	.00
1690	FOOD SERVICE REBATES	3,987.00	4,941.84	1,700.00
TOTAL FOOD SERVICE		44,165.08	14,040.72	43,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,000.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		48,516.52	20,918.29	45,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,865.33	2,931,814.53	31,200.00
TOTAL RESTRICTED		14,865.33	2,931,814.53	31,200.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	83,981.92	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	83,981.92	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	98,847.25	2,931,814.53	31,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,724,121.67	-207,553.39	1,185,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,724,121.67	-207,553.39	1,185,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	152,645.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	152,645.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,876,766.67	-207,553.39	1,185,000.00
	TOTAL RECEIPTS	2,024,130.44	2,745,179.43	1,261,750.00
	TOTAL REVENUES	2,484,148.93	3,589,900.89	2,261,750.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	412,952.07	453,689.90	484,407.00
0200 EMPLOYEE BENEFITS	253,998.33	142,964.49	170,076.00
0280 ON-BEHALF	83,981.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	539.00	2,448.00	3,972.48
0400 PURCHASED PROPERTY SERVICES	37,741.02	42,494.17	48,000.00
0500 OTHER PURCHASED SERVICES	3,245.76	6,592.32	5,850.00
0600 SUPPLIES	912,312.78	857,704.78	808,242.25
0700 PROPERTY	54,680.73	204,927.93	387,668.58
0800 DEBT SERVICE AND MISCELLANEOUS	3,628.86	8,992.74	5,700.00
0840 CONTINGENCY	.00	.00	347,833.69
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,763,080.47	1,719,814.33	2,261,750.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	74,641.46	.00
TOTAL 5200 FUND TRANSFERS	.00	74,641.46	.00
TOTAL EXPENDITURES	1,763,080.47	1,794,455.79	2,261,750.00
TOTAL FOR FOOD SERVICE FUND (51)	721,068.46	1,795,445.10	.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
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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
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

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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

FIDUCIARY FUND PENSION INV PRI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.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

FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.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

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,738,914.64	.00	.00
TOTAL 1000 INSTRUCTION	1,738,914.64	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,304.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,304.90	.00	.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	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,567.90	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,567.90	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	99,528.29	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	99,528.29	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	262,210.39	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	262,210.39	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2022

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,141,482.10	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,141,482.10	.00	.00

WORKING BUDGET REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.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	9,811.24	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,811.24	.00	.00
TOTAL EXPENDITURES	9,811.24	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,811.24	.00	.00

WORKING BUDGET REPORT FOR FY 2022

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,653,423.83	30,149,020.09	24,490,594.50
TOTAL OF EXPENDITURES FUND 1	27,783,549.13	25,524,433.29	24,490,594.50
TOTAL FOR FUND 1	3,869,874.70	4,624,586.80	.00
TOTAL OF REVENUES FUND 2	3,322,367.94	5,477,903.41	10,098,829.72
TOTAL OF EXPENDITURES FUND 2	3,322,367.94	5,151,900.41	10,098,829.72
TOTAL FOR FUND 2	.00	326,003.00	.00
TOTAL OF REVENUES FUND 21	846,780.70	711,811.29	.00
TOTAL OF EXPENDITURES FUND 21	362,914.63	193,707.02	.00
TOTAL FOR FUND 21	483,866.07	518,104.27	.00
TOTAL OF REVENUES FUND 25	219,671.50	71,693.87	.00
TOTAL OF EXPENDITURES FUND 25	165,644.11	24,147.75	.00
TOTAL FOR FUND 25	54,027.39	47,546.12	.00
TOTAL OF REVENUES FUND 310	246,120.00	246,120.00	246,120.00
TOTAL OF EXPENDITURES FUND 310	246,120.00	246,120.00	246,120.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,755,707.00	3,077,350.00	3,058,065.00
TOTAL OF EXPENDITURES FUND 320	2,755,707.41	3,077,625.98	3,058,065.00
TOTAL FOR FUND 320	-.41	-275.98	.00
TOTAL OF REVENUES FUND 360	3,784.26	403.25	.00
TOTAL OF EXPENDITURES FUND 360	4,432,991.78	.00	.00
TOTAL FOR FUND 360	-4,429,207.52	403.25	.00
TOTAL OF REVENUES FUND 400	3,384,840.20	3,319,486.35	3,377,916.00
TOTAL OF EXPENDITURES FUND 400	3,384,840.20	3,319,486.35	3,377,916.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,484,148.93	3,589,900.89	2,261,750.00
TOTAL OF EXPENDITURES FUND 51	1,763,080.47	1,794,455.79	2,261,750.00
TOTAL FOR FUND 51	721,068.46	1,795,445.10	.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 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,141,482.10	.00	.00
TOTAL FOR FUND 8	-2,141,482.10	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,811.24	.00	.00
TOTAL FOR FUND 81	-9,811.24	.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	41,528,219.90	43,323,799.55	40,155,359.22
GRAND TOTAL OF EXPENDITURES	36,399,383.69	36,012,390.24	40,155,359.22
GRAND TOTAL	5,128,836.21	7,311,409.31	.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 Amber Minor **