

GENERAL FUND
2021-2022
FUND 199
August 18, 2021

Approved Budget

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	1,057,992	0	0	129,578	12,490	1,823	34,154	0	84,712
6200-Contracted Services	30,779	7,000	9,385	2,900	0	0	5,250	0	8,000
6300-Supplies and Materials	27,500	4,990	450	2,000	1,500	1,000	17,500	0	32,700
6400-Other Operating	15,600	0	1,923	1,000	700	500	4,700	0	38,800
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	4,000	0	0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES	1,135,871	11,990	11,758	135,478	14,690	3,323	61,604	0	164,212
Prior Year	1,179,042	14,590	15,273	137,957	33,800	4,137	70,081	0	117,298
	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	TOTALS
6100-Payroll Costs	122,655	88,393	0	33,400	0	0	0	0	1,565,197
6200-Contracted Services	50,700	88,000	0	57,171	0	0	0	0	259,185
6300-Supplies and Materials	3,000	19,600	0	0	0	0	0	0	110,240
6400-Other Operating	17,802	40,500	0	0	0	0	0	65,000	186,525
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	7,000	0	0	0	0	0	0	11,000
GRAND TOTAL EXPENDITURES	194,157	243,493	0	90,571	0	0	0	65,000	2,132,147
Prior Year	183,215	238,588	0	116,388	0	0	0	65,000	2,175,369

*Revenue figured with an ADA of 132.683 and 301.596 WADA

REVENUES	TOTALS
5700-Local Revenues	850,757
5800-State Revenues	1,316,390
5900-Federal Revenues	15,000
7700-Other Resources	
GRAND TOTAL REVENUES	2,182,147
8900-TRANSFER TO FOOD SERVICE	50,000
Fund Balance	
GRAND TOTAL	0

Functions:

11-Instruction
 12-Instruction Media/Library
 13-Staff Development
 23-Campus Administration

31-Guidance & Counseling
 33-Health Services
 34-Student Transportation
 35-Food Services

36-Cocurricular Activities
 41-General Administration
 51-Plant Maintenance
 52-Security & Monitoring

53-Data Processing
 71-Debt Service
 72-xxxxxxx
 81-Facilities, Capitol Outlay
 93-Payments to Fiscal Agents

8-30-21

David W. Hosenbent

FOOD SERVICE

2021-2022

FUND 101

August 18, 2021

PROPOSED

EXPENDITURES	Function 35
6100-Pa roll Costs	57,488
6200-Contracted Services	1,500
6300-Su lies and Materials	91,212
6400-OtherO eratin	700
GRAND TOTAL EXPENDITURES	150,900
REVENUES	
5700-Local Revenues	10,100
5800-State Revenues	800
5900-Federal Revenues	90,000
7900-Transfer In from General Fund	50,000
GRAND TOTAL REVENUES	150,900
Fund Balance	
GRAND TOTAL	0

Function: 35 - Food Service

8-30-21

David W. Eisenhant

DEBT SERVICE

2021-2022

FUND 599

August 18, 2021 PROPOSED

EXPENDITURES	Function 71
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61 00-Salaries	0
6200-Contracted Services	0
6300-Supplies and Materials	
6400-Other Operatina	
6500-Debt Service bond payments	71,786
GRAND TOTAL EXPENDITURES	71,786
REVENUES	
5700-Local Revenues	65,050
5800-State Revenues	
5900-Federal Revenues	0
7900-Transfer In from General Fund	
GRAND TOTAL REVENUES	65,050
Fund Balance	
GRAND TOTAL	0

Function: 71 - Debt Service

30-21
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