

**GENERAL FUND
2021-2022
FUND 199
August 10, 2020
PROPOSED**

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35	FUNCTION 36
6100-Payroll Costs	1,107,835	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	1,185,714	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	1,615,040
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	2,181,990
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

M&O Tax Rate of \$ 1.04

REVENUES	TOTALS
5700-Local Revenues	849,065
5800-State Revenues	1,317,925
5900-Federal Revenues	15,000
7700-Other Resources	
GRAND TOTAL REVENUES	2,181,990
8900-TRANSFER TO FOOD SERVICE	55,538
Fund Balance	
GRAND TOTAL	(55,538)

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