

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 1 - Teacher Salary		
Beginning Balance:	\$0.00	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,596,853.63	\$0.00
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Sub-Totals 1100 - 1199	\$2,596,853.63	\$0.00
1200 - Spec Ed		
61000 - 61999	\$264,109.52	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$264,109.52	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$316,089.95	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$316,089.95	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$570,816.95	\$0.00
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Sub-Totals 2200 - 2299	\$570,816.95	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$170,793.87	\$0.00
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Sub-Totals 2400 - 2499	\$170,793.87	\$0.00
Total Expenditures	\$3,918,663.92	\$0.00
Transfers:		
-		
52200 - 52299	\$3,918,663.92	\$0.00
	-----	-----
Sub-Totals -	\$3,918,663.92	\$0.00
Total Transfers	\$3,918,663.92	\$0.00
		=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 2 - Operating		
Beginning Balance:	\$3,445,324.58	\$2,748,815.69
Revenues:		
-		
13000 - 13999	\$0.00	\$0.00
15000 - 15999	\$5,057.58	\$0.00
17000 - 17999	\$29,803.00	\$0.00
19000 - 19999	\$528,910.38	\$0.00
31000 - 31999	\$8,676,539.00	\$0.00
32000 - 39999	\$2,405,593.83	\$0.00
53000 - 99999	\$132,351.10	\$0.00
	-----	-----
Sub-Totals -	\$11,778,254.89	\$0.00
Total Revenues	\$11,778,254.89	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$56,648.62	\$0.00
62000 - 62999	\$766,367.18	\$0.00
63000 - 63999	\$10,035.44	\$0.00
65000 - 65999	\$63,301.77	\$0.00
66000 - 66999	\$472,368.12	\$0.00
67000 - 67999	\$24,571.23	\$0.00
68000 - 68999	\$7,054.03	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,400,346.39	\$0.00
1200 - Spec Ed		
62000 - 62999	\$82,831.73	\$0.00
63000 - 63999	\$17,854.62	\$0.00
65000 - 65999	\$157.95	\$0.00
66000 - 66999	\$2,186.28	\$0.00
67000 - 67999	\$1,500.55	\$0.00
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Sub-Totals 1200 - 1299	\$104,531.13	\$0.00
1500 - Comp Ed Prog		
62000 - 62999	\$93,199.33	\$0.00
63000 - 63999	\$191,082.13	\$0.00
65000 - 65999	\$55,863.37	\$0.00
66000 - 66999	\$4,360.32	\$0.00
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Sub-Totals 1500 - 1899	\$344,505.15	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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1900 - Oth Inst Prog		
66000 - 66999	\$0.00	\$0.00
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Sub-Totals 1900 - 1999	\$0.00	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$464,100.77	\$0.00
62000 - 62999	\$134,757.69	\$0.00
63000 - 63999	\$113,760.27	\$0.00
64000 - 64999	\$1,327.94	\$0.00
65000 - 65999	\$16,015.18	\$0.00
66000 - 66999	\$12,130.59	\$0.00
68000 - 68999	\$7,291.11	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$749,383.55	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$65,113.27	\$0.00
62000 - 62999	\$175,893.04	\$0.00
63000 - 63999	\$57,515.93	\$0.00
64000 - 64999	\$54,084.42	\$0.00
65000 - 65999	\$31,343.01	\$0.00
66000 - 66999	\$211,291.42	\$0.00
67000 - 67999	\$25,455.00	\$0.00
68000 - 68999	\$455.00	\$0.00
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Sub-Totals 2200 - 2299	\$621,151.09	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$111,372.87	\$0.00
62000 - 62999	\$43,107.43	\$0.00
63000 - 63999	\$184,482.66	\$0.00
64000 - 64999	\$50,568.85	\$0.00
65000 - 65999	\$64,907.00	\$0.00
66000 - 66999	\$52,309.70	\$0.00
67000 - 67999	\$14,670.47	\$0.00
68000 - 68999	\$22,990.08	\$0.00
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Sub-Totals 2300 - 2399	\$544,409.06	\$0.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$373,416.04	\$0.00
62000 - 62999	\$145,567.41	\$0.00
63000 - 63999	\$8,508.53	\$0.00
64000 - 64999	\$27,613.76	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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65000 - 65999	\$191,269.10	\$0.00
66000 - 66999	\$103,739.50	\$0.00
67000 - 67999	\$2,144.66	\$0.00
68000 - 68999	\$164,143.26	\$0.00
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Sub-Totals 2400 - 2499	\$1,016,402.26	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$540,501.79	\$0.00
62000 - 62999	\$152,801.11	\$0.00
63000 - 63999	\$149,973.58	\$0.00
65000 - 65999	\$15,931.25	\$0.00
66000 - 66999	\$4,389.62	\$0.00
68000 - 68999	\$3,495.15	\$0.00
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Sub-Totals 2500 - 2599	\$867,092.50	\$0.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$350,884.17	\$0.00
62000 - 62999	\$91,052.59	\$0.00
63000 - 63999	\$14,420.03	\$0.00
64000 - 64999	\$93,870.50	\$0.00
65000 - 65999	\$249,563.31	\$0.00
66000 - 66999	\$119,555.70	\$0.00
67000 - 67999	\$39,680.34	\$0.00
68000 - 68999	\$2,461.96	\$0.00
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Sub-Totals 2600 - 2699	\$961,488.60	\$0.00
2700 - Stud Transp Svcs		
61000 - 61999	\$546,532.33	\$0.00
62000 - 62999	\$155,696.03	\$0.00
63000 - 63999	\$7,772.38	\$0.00
64000 - 64999	\$6,994.11	\$0.00
65000 - 65999	\$89,933.21	\$0.00
66000 - 66999	\$127,437.12	\$0.00
67000 - 67999	\$86,954.72	\$0.00
68000 - 68999	\$2,365.97	\$0.00
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Sub-Totals 2700 - 2799	\$1,023,685.87	\$0.00
2900 - Oth Sup Svcs		
65000 - 65999	\$13,651.38	\$0.00
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Sub-Totals 2900 - 2999	\$13,651.38	\$0.00
5100 - LEA Indbtns		
68000 - 68999	\$412,093.38	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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69000 - 69999	\$588,913.06	\$0.00
Sub-Totals 5100 - 5199	\$1,001,006.44	\$0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$13,510.95	\$0.00
Sub-Totals 5900 - 9999	\$13,510.95	\$0.00
Total Expenditures	\$8,661,164.37	\$0.00
Transfers:		
-		
52200 - 52299	\$8,365,791.00	\$0.00
52900 - 52949	\$105,064.51	\$0.00
69310 - 69319	-\$3,918,663.92	\$0.00
69320 - 69329	-\$8,365,791.00	\$0.00
Sub-Totals -	-\$3,813,599.41	\$0.00
Total Transfers	-\$3,813,599.41	\$0.00
Ending Balance	\$2,748,815.69	\$2,748,815.69

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 3 - Building		
Beginning Balance:	\$556,603.16	\$546,268.16
Revenues:		
-		
32000 - 39999	\$632,707.00	\$0.00
	-----	-----
Sub-Totals -	\$632,707.00	\$0.00
Total Revenues	\$632,707.00	\$0.00
Expenditures:		
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$154,640.01	\$0.00
62000 - 62999	\$42,214.36	\$0.00
64000 - 64999	\$114,422.94	\$0.00
66000 - 66999	\$321,429.69	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$632,707.00	\$0.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$1,788.00	\$0.00
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Sub-Totals 4500 - 4599	\$1,788.00	\$0.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$3,524.00	\$0.00
	-----	-----
Sub-Totals 4600 - 4699	\$3,524.00	\$0.00
4700 - Bld Impv Svcs		
64000 - 64999	\$5,023.00	\$0.00
	-----	-----
Sub-Totals 4700 - 4899	\$5,023.00	\$0.00
Total Expenditures	\$643,042.00	\$0.00
		=====
Ending Balance	\$546,268.16	\$546,268.16

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 6 - Federal Grants		
Beginning Balance:	\$110,445.90	\$162,067.88
Revenues:		
-		
45000 - 46999	\$5,569,713.23	\$0.00
	-----	-----
Sub-Totals -	\$5,569,713.23	\$0.00
Total Revenues	\$5,569,713.23	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$85,567.78	\$0.00
62000 - 62999	\$11,323.99	\$0.00
63000 - 63999	\$195,012.50	\$0.00
65000 - 65999	\$800.00	\$0.00
66000 - 66999	\$5,500.00	\$0.00
67000 - 67999	\$225,343.93	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$523,548.20	\$0.00
1200 - Spec Ed		
61000 - 61999	\$195,696.65	\$0.00
62000 - 62999	\$49,204.92	\$0.00
63000 - 63999	\$18,532.74	\$0.00
65000 - 65999	\$151.20	\$0.00
66000 - 66999	\$6,925.47	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$270,510.98	\$0.00
1500 - Comp Ed Prog		
61000 - 61999	\$1,322,058.75	\$0.00
62000 - 62999	\$296,544.44	\$0.00
63000 - 63999	\$38,342.96	\$0.00
66000 - 66999	\$185,210.27	\$0.00
	-----	-----
Sub-Totals 1500 - 1899	\$1,842,156.42	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$37,659.44	\$0.00
62000 - 62999	\$10,088.52	\$0.00
63000 - 63999	\$203,618.10	\$0.00
66000 - 66999	\$16,809.71	\$0.00
68000 - 68999	\$40.00	\$0.00
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Sub-Totals 2100 - 2199	\$268,215.77	\$0.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$80,069.92	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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62000 - 62999	\$17,273.23	\$0.00
63000 - 63999	\$221,007.63	\$0.00
64000 - 64999	\$4,367.67	\$0.00
65000 - 65999	\$10,333.15	\$0.00
66000 - 66999	\$347,646.04	\$0.00
67000 - 67999	\$112,870.88	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$793,568.52	\$0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$13,455.28	\$0.00
62000 - 62999	\$2,186.42	\$0.00
63000 - 63999	\$45,007.70	\$0.00
66000 - 66999	\$118,550.62	\$0.00
	-----	-----
Sub-Totals 2300 - 2399	\$179,200.02	\$0.00
2400 - Sup Svcs-Sch Adm		
63000 - 63999	\$166,612.64	\$0.00
64000 - 64999	\$43,555.10	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$210,167.74	\$0.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$303,000.00	\$0.00
62000 - 62999	\$24,065.88	\$0.00
	-----	-----
Sub-Totals 2500 - 2599	\$327,065.88	\$0.00
2600 - Op & Mntc of Plnt Svcs		
63000 - 63999	\$11,997.54	\$0.00
64000 - 64999	\$127,993.70	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$139,991.24	\$0.00
2700 - Stud Transp Svcs		
63000 - 63999	\$305.90	\$0.00
66000 - 66999	\$0.00	\$0.00
67000 - 67999	\$722,200.00	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$722,505.90	\$0.00
3100 - Fd Svc Ops		
66000 - 66999	\$46,774.21	\$0.00
67000 - 67999	\$88,396.39	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$135,170.60	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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3300 - Comm Svcs Ops		
66000 - 66999	\$925.47	\$0.00
	-----	-----
Sub-Totals 3300 - 3399	\$925.47	\$0.00
5500 - Ind Cost		
68000 - 68999	\$105,064.51	\$0.00
	-----	-----
Sub-Totals 5500 - 5899	\$105,064.51	\$0.00
Total Expenditures	\$5,518,091.25	\$0.00
Transfers:		
-		
52600 - 52699	\$320,731.63	\$0.00
69360 - 69369	-\$320,731.63	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$162,067.88	\$162,067.88

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 7 - Activity		
Beginning Balance:	\$27,048.63	\$24,831.61
Revenues:		
-		
17000 - 17999	\$27,827.43	\$0.00
	-----	-----
Sub-Totals -	\$27,827.43	\$0.00
Total Revenues	\$27,827.43	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$5,555.97	\$0.00
66000 - 66999	\$11,359.82	\$0.00
68000 - 68999	\$11,128.66	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$28,044.45	\$0.00
2100 - Sup Svcs-Stud		
63000 - 63999	\$2,000.00	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$2,000.00	\$0.00
Total Expenditures	\$30,044.45	\$0.00
Transfers:		
-		
52700 - 52799	\$11,443.35	\$0.00
69370 - 69379	-\$11,443.35	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$24,831.61	\$24,831.61

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 8 - Food Service		
Beginning Balance:	\$1,491.09	\$205,489.68
Revenues:		
-		
16000 - 16999	\$6,199.77	\$0.00
32000 - 39999	\$3,597.33	\$0.00
45000 - 46999	\$1,401,499.97	\$0.00
	-----	-----
Sub-Totals -	\$1,411,297.07	\$0.00
Total Revenues	\$1,411,297.07	\$0.00
Expenditures:		
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$2,705.59	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$2,705.59	\$0.00
3100 - Fd Svc Ops		
61000 - 61999	\$107,259.72	\$0.00
62000 - 62999	\$28,689.39	\$0.00
63000 - 63999	\$2,431.46	\$0.00
65000 - 65999	\$870,479.09	\$0.00
66000 - 66999	\$127,875.95	\$0.00
67000 - 67999	\$67,677.40	\$0.00
68000 - 68999	\$179.88	\$0.00
	-----	-----
Sub-Totals 3100 - 3199	\$1,204,592.89	\$0.00
Total Expenditures	\$1,207,298.48	\$0.00
		=====
Ending Balance	\$205,489.68	\$205,489.68