

# GENERAL FUND

## 2021-2022

	2020-2021 Adopted Budget	2021-2022 Proposed Budget	Change	Percent Change
<b>Beginning Fund Balance, General Fund</b>	\$ 1,668,163.00	\$ 1,782,926.00	\$ 114,763.00	6.88%
<b>REVENUES</b>				
5711-12 Local Taxes	\$ 1,893,844.00	\$ 2,048,469.00	\$ 154,625.00	8.16%
5719-69 Intermediate Sources	\$ 111,192.00	\$ 118,392.00	\$ 7,200.00	6.48%
5811-29 State Program Revenues	\$ 1,056,952.00	\$ 808,433.00	\$ (248,519.00)	-23.51%
5831 Other State Sources	\$ 163,591.00	\$ 145,122.00	\$ (18,469.00)	-11.29%
5931-49 Federal Program Revenues	\$ 188,958.00	\$ 243,031.00	\$ 195,504.00	103.46%
<b>Total Revenues</b>	\$ 3,414,537.00	\$ 3,363,447.00	\$ (51,090.00)	-1.50%
<b>EXPENDITURES</b>				
11 Instruction	\$ 1,687,991.00	\$ 1,553,177.00	\$ 134,814.00	92.01%
12 Instructional Resources & Media Services	\$ 27,260.00	\$ 20,889.00	\$ 6,371.00	76.63%
13 Curriculum & Instructional Staff Development	\$ 9,706.00	\$ 3,450.00	\$ 6,256.00	35.55%
21 Instructional Leadership	\$ 55,826.00	\$ 57,528.00	\$ (1,702.00)	103.05%
23 School Leadership-Principals	\$ 205,681.00	\$ 230,828.00	\$ (25,147.00)	112.23%
31 Guidance, Counseling & Evaluation Services	\$ 52,414.00	\$ 51,838.00	\$ 576.00	98.90%
33 Health Services	\$ 1,746.00	\$ 1,020.00	\$ 726.00	58.42%
34 Student (Pupil) Transportation	\$ 99,102.00	\$ 100,800.00	\$ (1,698.00)	101.71%
35 Food Services	\$ 3,908.00	\$ 631.00	\$ 3,277.00	16.15%
36 Cocurricular/Extracurricular Activities	\$ 178,089.00	\$ 194,536.00	\$ (16,447.00)	109.24%
41 General Administration	\$ 298,807.00	\$ 277,733.00	\$ 21,074.00	92.95%
51 Plant Maintenance & Operation	\$ 348,663.00	\$ 396,728.00	\$ (48,065.00)	113.79%
52 Security and Monitoring Services	\$ 31,069.00	\$ 47,376.00	\$ (16,307.00)	152.49%
53 Data Processing Services	\$ 171,683.00	\$ 110,542.00	\$ 61,141.00	64.39%
71 Debt Service - Principal & Interest debt	\$ 91,951.00	\$ 85,036.00	\$ 6,915.00	92.48%
81 Facilities Acquisition and Construction	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%
93 Payments to Fiscal Agent/Member District	\$ 80,000.00	\$ 80,000.00	\$ -	100.00%
99 Appraisal Costs	\$ 60,000.00	\$ 60,000.00	\$ -	100.00%
<b>Total Expenditures</b>	\$ 3,428,896.00	\$ 3,272,112.00	\$ 156,784.00	95.43%
<b>Excess (Deficiency) of Revenue Over (Under) Expenditures</b>	\$ (14,359.00)	\$ 91,335.00	\$ (207,874.00)	
<b>Other Financing Sources (Uses)</b>				
Transfers Out (Use)	\$ (45,641.00)	\$ (91,335.00)	\$ (45,694.00)	
Prior Period Adjustments	\$ -	\$ -	\$ -	
Net Extraordinary Items (Resources)	\$ -	\$ -	\$ -	
Net Change in Fund Balance	\$ -	\$ -	\$ -	
<b>Ending Fund Balance, General Fund</b>	\$ 1,668,163.00	\$ 1,782,926.00	\$ 114,763.00	6.88%

Board Approval:

Superintendent

Board President

Approved (X)

Denied ( )

8/27/2021

Date

8-27-21

Date