

GENERAL FUND
 2022-2023
 FUND 199
 August 23, 2022
 Adopted

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	FUNCTION 35
6100-Payroll Costs	1,818,150				204,047				
6200-Contracted Services	35,765	1,600	52,886		1,500	500	500	2,500	
6300-Supplies and Materials	99,900	2,000	8,500		4,800	6,000	122	800	
6400-Other Operating	4,500				6,750	500		200	
6500-Debt Service									
6600-Capital Outlay									
GRAND TOTAL EXPENDITURES	1,958,315	3,600	61,386	0	217,097	7,000	622	3,500	0
Prior Year	2,155,390	5,000	49,802	0	202,816	8,000	1,700	1,500	0
	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 71	FUNCTION 72	FUNCTION 81	FUNCTION 93	TOTALS
6100-Payroll Costs		137,591	77,707						
6200-Contracted Services		101,550	180,769	84,013	48,500				
6300-Supplies and Materials		7,500	81,162	8,000					
6400-Other Operating	5,500	30,900	199,000	1,000					
6500-Debt Service									
6600-Capital Outlay			100,000						
GRAND TOTAL EXPENDITURES	5,500	277,541	638,638	93,013	48,500	0	0	0	3,314,712
Prior Year	6,500	265,161	530,142	101,840	0	0	0		3,327,651

REVENUES	TOTALS
5700-Local Revenues	2,700
5800-State Revenues	3,533,840
5900-Federal Revenues	
7700-Other Resources	
GRAND TOTAL REVENUES	3,536,540
8900-TRANSFER TO FOOD SERVICE	9,527
Fund Balance	
GRAND TOTAL	212,301

Functions:

11-Instruction
 12-Instruction Media/Library
 13-Staff Development
 21-Instructional Leadership
 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

FOOD SERVICE

2022-2023

FUND 240

August 23, 2022

Adopted

EXPENDITURES	Function 35
6100-Payroll Costs	47,987
6200-Contracted Services	500
6300-Supplies and Materials	157,000
6400-Other Operating	70
GRAND TOTAL EXPENDITURES	205,557

REVENUES	
5700-Local Revenues	50,030
5800-State Revenues	1,000
5900-Federal Revenues	145,000
7900-Transfer In from General Fund	9,527
GRAND TOTAL REVENUES	205,557

Fund Balance	0
GRAND TOTAL	0

Function: 35 - Food Service