

	Actual FY 21-22	Budget FY 22-23
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	6,635,177.79	6,828,054.15
Total Transfers	6,635,177.79	6,828,054.15
Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	1,528,816.75	1,383,209.96
Total Revenues	17,180,763.34	16,343,413.71
Total Expenditures	7,597,160.63	7,187,477.35
Total Transfers	-9,729,209.50	-8,480,054.15
Ending Balance	1,383,209.96	2,059,092.17
<b>FUND 3 - Building</b>		
Beginning Balance	6,148,256.98	7,961,983.42
Total Revenues	8,570.04	0.00
Total Expenditures	283,078.89	238,000.00
Total Transfers	2,088,235.29	238,000.00
Ending Balance	7,961,983.42	7,961,983.42
<b>FUND 4 - Debt Service</b>		
Beginning Balance	489,534.63	556,724.18
Total Revenues	60,548.43	0.00
Total Expenditures	999,155.30	1,414,000.00
Total Transfers	1,005,796.42	1,414,000.00
Ending Balance	556,724.18	556,724.18
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

		Actual FY 21-22	Budget FY 22-23
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>	Beginning Balance	117,834.52	123,500.57
	Total Revenues	1,618,637.28	3,151,477.60
	Total Expenditures	1,614,024.14	2,497,238.32
	Total Transfers	1,052.91	0.00
	Ending Balance	123,500.57	777,739.85
<b>FUND 7 - Activity</b>	Beginning Balance	267,368.10	252,823.31
	Total Revenues	362,536.07	362,450.00
	Total Expenditures	377,080.86	314,500.00
	Total Transfers	0.00	0.00
	Ending Balance	252,823.31	300,773.31
<b>FUND 8 - Food Service</b>	Beginning Balance	0.00	195,266.95
	Total Revenues	1,111,463.03	1,012,000.00
	Total Expenditures	916,196.08	946,517.74
	Total Transfers	0.00	0.00
	Ending Balance	195,266.95	260,749.21
<b>FUND 9 - Fixed Asset</b>	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00

FUND 9 - Fixed Asset			
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		Actual FY 21-22	Budget FY 22-23	
<b>FUND 1 - Teacher Salary</b>				
<b>Beginning Balance</b>		0.00	0.00	
<b>Expenditures</b>				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	4,195,418.81	4,151,940.07
	Func 1200-1299: Spec Ed	61000-61999	689,195.37	885,283.37
	Func 1300-1399: Wkfc Ed Prog	61000-61999	278,941.47	298,786.40
	Func 1500-1899: Comp Ed Prog	61000-61999	43,500.00	54,251.60
	Func 1900-1999: Oth Inst Prog	61000-61999	167,606.32	244,485.35
	Func 2100-2199: Sup Svcs-Stud	61000-61999	289,515.19	211,402.16
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	343,608.83	287,910.63
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	214,338.10	254,255.50
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	413,053.70	439,739.07
	<b>Total Expenditures</b>	<b>6,635,177.79</b>	<b>6,828,054.15</b>	
<b>Transfers</b>				
		52200-52299	6,635,177.79	6,828,054.15
		<b>Total Transfers</b>	<b>6,635,177.79</b>	<b>6,828,054.15</b>
<b>Ending Balance</b>		<b>0:00</b>	<b>0:00</b>	

<b>FUND 2 - Operating</b>				
<b>Beginning Balance</b>			1,528,816.75	1,383,209.96
<b>Revenues</b>		11000-11999	10,138,413.34	8,670,900.00
		12000-12999	576,973.73	500,000.00
		15000-15999	3,767.09	1,500.00
		19000-19999	274,151.38	237,969.69
		31000-31999	5,198,102.00	5,828,285.00
		32000-39999	989,355.80	1,104,759.02
		<b>Total Revenues</b>	<b>17,180,763.34</b>	<b>16,343,413.71</b>
	<b>Expenditures</b>			
<b>Func 1100-1199: Reg Prog/Elem Sec</b>		62000-62999	1,240,995.58	1,215,877.59
		66000-66999	162,257.63	280,500.00
		61000-61999	420,403.26	379,223.49
		63000-63999	260,850.38	171,700.00
		65000-65999	16,627.78	29,500.00
		68000-68999	18,137.91	6,300.00
		67000-67999	7,347.45	0.00
<b>Func 1200-1299: Spec Ed</b>		62000-62999	215,795.75	315,363.66
		61000-61999	136,393.34	256,449.39
		65000-65999	61,506.00	52,549.02
<b>Func 1300-1399: Wkfc Ed Prog</b>		62000-62999	72,580.23	79,237.14
		65000-65999	426.36	1,000.00
		66000-66999	22,839.65	54,500.00
		68000-68999	3,017.00	0.00
<b>Func 1500-1899: Comp Ed Prog</b>		62000-62999	12,054.46	14,028.62
		66000-66999	782.47	0.00
<b>Func 1900-1999: Oth Inst Prog</b>		63000-63999	997.36	8,000.00
		66000-66999	15,148.07	16,000.00
		68000-68999	811.02	0.00
		62000-62999	51,853.55	67,247.14

County :BENTON

Expenditures	Func 1900-1999: Oth Inst Prog	61000-61999	23,865.80	0.00
	Func 2100-2199: Sup Svcs-Stud	62000-62999	118,139.61	112,618.42
		65000-65999	962.61	6,801.24
		66000-66999	5,421.63	6,950.00
		61000-61999	172,114.78	213,184.00
		63000-63999	748.69	0.00
	Func 2200-2299: Sup Svcs-Inst Stf	63000-63999	91,455.38	160,746.00
		66000-66999	60,322.63	154,611.82
		65000-65999	17,375.79	7,000.00
		62000-62999	96,730.26	85,389.09
		67000-67999	1,969.30	0.00
		68000-68999	438.00	350.00
		61000-61999	29,600.78	31,183.13
	Func 2300-2399: Sup Svcs-Gen Adm	63000-63999	36,630.63	53,000.00
		65000-65999	17,773.91	7,200.00
		66000-66999	16,057.98	13,500.00
		68000-68999	14,785.00	7,500.00
		62000-62999	49,666.06	60,399.32
		64000-64999	369.00	0.00
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	194,567.14	193,850.50
		62000-62999	145,807.86	161,193.44
		65000-65999	11,962.87	19,700.00
		66000-66999	7,337.01	9,000.00
		67000-67999	2,471.42	0.00
		68000-68999	914.00	2,100.00
	Func 2500-2599: Sup Svcs-Bus	61000-61999	370,015.22	365,993.00
		62000-62999	92,697.53	92,120.95
		63000-63999	13,169.35	11,000.00
		65000-65999	9,904.90	14,300.00
		66000-66999	99,248.09	111,000.00
		67000-67999	0.00	6,500.00
		68000-68999	1,322.01	600.00

Expenditures	Func 2500-2599: Sup Svcs-Bus	64000-64999	24,807.06	33,500.00	
	Func 2600-2699: Op & Mntc of Plnt Svcs	61000-61999	596,225.62	496,041.91	
		62000-62999	150,959.13	137,991.52	
		63000-63999	61,795.87	62,000.00	
		64000-64999	482,107.13	214,500.00	
		66000-66999	641,080.74	664,000.00	
		67000-67999	16,848.75	6,000.00	
		65000-65999	89,692.68	94,700.00	
		Func 2700-2799: Stud Transp Svcs	65000-65999	23,026.18	13,800.00
	61000-61999		403,707.81	323,331.37	
	62000-62999		103,578.50	95,345.59	
	63000-63999		838.80	3,000.00	
	64000-64999		62,165.22	40,000.00	
	66000-66999		120,287.51	114,000.00	
	67000-67999		119,764.93	0.00	
	Func 2900-2999: Oth Sup Svcs	65000-65999	26,075.71	34,000.00	
	Func 4500-4599: Ed Spcf Dvlp Svcs	64000-64999	249,528.50	0.00	
		<b>Total Expenditures</b>	<b>7,597,160.63</b>	<b>7,187,477.35</b>	
	Transfers		52200-52299	13,202,801.39	12,876,276.39
			69310-69319	-6,635,177.79	-6,828,054.15
		69320-69329	-13,202,801.39	-12,876,276.39	
		69330-69339	-2,088,235.29	-238,000.00	
		69340-69349	-1,005,796.42	-1,414,000.00	
		<b>Total Transfers</b>	<b>-9,729,209.50</b>	<b>-8,480,054.15</b>	
Ending Balance		<b>1,383,209.96</b>	<b>2,059,092.17</b>		

FUND 3 - Building				
Beginning Balance			6,148,256.98	7,961,983.42
Revenues				
		15000-15999	6,274.65	0.00
		51000-51999	2,295.39	0.00
		<b>Total Revenues</b>	<b>8,570.04</b>	<b>0.00</b>
Expenditures				
	Func 1300-1399: Wkfc Ed Prog	67000-67999	28,035.53	0.00
	Func 2500-2599: Sup Svcs-Bus	69000-69999	5,560.99	0.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	39,400.00	18,000.00
	Func 4500-4599: Ed Spcf Dvlp Svcs	64000-64999	0.00	200,000.00
	Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	19,504.00	20,000.00
	Func 4700-4899: Bld Impv Svcs	64000-64999	190,578.37	0.00
		<b>Total Expenditures</b>	<b>283,078.89</b>	<b>238,000.00</b>
Transfers				
		52200-52299	2,088,235.29	238,000.00
		<b>Total Transfers</b>	<b>2,088,235.29</b>	<b>238,000.00</b>
Ending Balance			7,961,983.42	7,961,983.42

FUND 4 - Debt Service				
<b>Beginning Balance</b>			489,534.63	556,724.18
<b>Revenues</b>		15000-15999	0.81	0.00
		43000-44999	60,547.62	0.00
		<b>Total Revenues</b>	<b>60,548.43</b>	<b>0.00</b>
<b>Expenditures</b>	<b>Func 5100-5199: LEA Indbtns</b>	68000-68999	414,155.30	674,000.00
		69000-69999	585,000.00	740,000.00
		<b>Total Expenditures</b>	<b>999,155.30</b>	<b>1,414,000.00</b>
<b>Transfers</b>		52200-52299	1,005,796.42	1,414,000.00
		<b>Total Transfers</b>	<b>1,005,796.42</b>	<b>1,414,000.00</b>
<b>Ending Balance</b>			<b>556,724.18</b>	<b>556,724.18</b>

<b>FUND 5 - Capital Outlay</b>			
<b>Beginning Balance</b>		0.00	0.00
<b>Ending Balance</b>		0.00	0.00

FUND 6 - Federal Grants				
Beginning Balance			117,834.52	123,500.57
Revenues				
		45000-46999	1,618,637.28	3,151,477.60
		<b>Total Revenues</b>	<b>1,618,637.28</b>	<b>3,151,477.60</b>
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	76,505.93	130,996.38
		62000-62999	20,845.06	43,818.98
		66000-66999	61,077.45	171,242.25
	Func 1200-1299: Spec Ed	63000-63999	46,665.00	0.00
		61000-61999	88,663.95	0.00
		62000-62999	20,746.97	0.00
		68000-68999	925.99	0.00
		65000-65999	8,806.90	16,913.41
	Func 1300-1399: Wkfc Ed Prog	63000-63999	8,985.00	7,100.00
		65000-65999	835.04	3,715.00
		66000-66999	10,787.06	2,500.05
		67000-67999	1,644.69	9,059.12
		61000-61999	30,039.44	36,678.59
		62000-62999	7,572.98	15,136.54
	Func 1500-1899: Comp Ed Prog	63000-63999	3,000.00	3,000.00
		61000-61999	203,386.65	153,493.90
		62000-62999	50,352.47	63,564.08
		66000-66999	1,288.73	10,000.00
	Func 1900-1999: Oth Inst Prog	61000-61999	9,418.00	16,534.58
		62000-62999	2,109.60	6,276.53
		66000-66999	13,500.00	10,820.00
	Func 2100-2199: Sup Svcs-Stud	61000-61999	60,973.58	59,172.75
		62000-62999	15,404.76	17,323.68
		63000-63999	145,197.51	59,042.93
		66000-66999	8,487.85	7,998.79

Expenditures	Func 2200-2299: Sup Svcs-Inst Stf	63000-63999	306,890.04	1,091,202.81	
		65000-65999	12,969.23	25,223.80	
		66000-66999	194,167.68	332,137.26	
		67000-67999	76,362.92	0.00	
		61000-61999	93,786.08	92,147.28	
		62000-62999	24,518.47	38,619.16	
		64000-64999	0.00	2,729.76	
		68000-68999	1,360.02	1,000.00	
	Func 2300-2399: Sup Svcs-Gen Adm	63000-63999	0.00	2,200.00	
		66000-66999	750.05	9,657.19	
		61000-61999	0.00	37,396.17	
		62000-62999	0.00	10,101.35	
	Func 2500-2599: Sup Svcs-Bus	66000-66999	2,736.16	0.00	
	Func 2700-2799: Stud Transp Svcs	61000-61999	0.00	1,500.00	
	Func 3300-3399: Comm Svcs Ops	61000-61999	0.00	3,000.00	
		66000-66999	3,262.88	5,935.98	
		<b>Total Expenditures</b>	<b>1,614,024.14</b>	<b>2,497,238.32</b>	
	Transfers				
			52600-52699	27,896.69	26,357.23
			52900-52949	1,052.91	0.00
		69360-69369	-27,896.69	-26,357.23	
		<b>Total Transfers</b>	<b>1,052.91</b>	<b>0.00</b>	
Ending Balance		<b>123,500.57</b>	<b>777,739.85</b>		

FUND 7 - Activity				
Beginning Balance			267,368.10	252,823.31
Revenues				
		17000-17999	287,395.42	362,450.00
		19000-19999	75,140.65	0.00
		<b>Total Revenues</b>	<b>362,536.07</b>	<b>362,450.00</b>
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec		66000-66999	236,821.13	309,500.00
		65000-65999	677.56	4,000.00
		67000-67999	8,859.00	0.00
		63000-63999	6,383.31	0.00
		68000-68999	35,700.00	1,000.00
Func 1300-1399: Wkfc Ed Prog		66000-66999	52,623.12	0.00
		68000-68999	1,480.00	0.00
Func 2900-2999: Oth Sup Svcs		63000-63999	34,536.74	0.00
		<b>Total Expenditures</b>	<b>377,080.86</b>	<b>314,500.00</b>
Transfers				
		52700-52799	1,655.33	0.00
		69370-69379	-1,655.33	0.00
		<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>
Ending Balance			252,823.31	300,773.31

FUND 8 - Food Service			
Beginning Balance		0.00	195,266.95
Revenues		16000-16999	9,344.25
		32000-39999	4,666.80
		45000-46999	1,097,451.98
		<b>Total Revenues</b>	<b>1,111,463.03</b>
			<b>1,012,000.00</b>
Expenditures	Func 3100-3199: Fd Svc Ops	61000-61999	331,153.84
		62000-62999	90,783.15
		65000-65999	176.63
		66000-66999	489,657.16
		67000-67999	4,425.30
		<b>Total Expenditures</b>	<b>916,196.08</b>
			<b>946,517.74</b>
Ending Balance		195,266.95	260,749.21

FUND 9 - Fixed Asset			
Beginning Balance		0.00	0.00
Ending Balance		0.00	0.00