

END OF YEAR AMENDED BUDGET 2021-22

APPROPRIATIONS

<u>FUND</u>	<u>FUNCTION</u>		<u>BEGINNING</u> <u>BUDGET</u>	<u>AMENDMENTS</u>	<u>ENDING</u> <u>BUDGET</u>
181	36	ATHLETICS	\$ 598,013.00	\$ 64,635.00	\$ 662,648.00
199	11	INSTRUCTIONAL	\$ 6,240,484.00	\$ (315,000.00)	\$ 5,925,484.00
	12	LIBRARY	\$ 113,420.00	\$ (10,000.00)	\$ 103,420.00
	13	INST STAFF	\$ 7,700.00	\$ (5,500.00)	\$ 2,200.00
	23	CAMPUS LEAD	\$ 1,158,470.00	\$ (23,000.00)	\$ 1,135,470.00
	31	COUNSELING	\$ 54,770.00	\$ (51,000.00)	\$ 3,770.00
	33	NURSING	\$ 111,701.00	\$ (10,000.00)	\$ 101,701.00
	34	TRANSPORATION	\$ 530,069.00	\$ 101,500.00	\$ 631,569.00
	36	EXTRA CURRR	\$ 89,180.00	\$ (15,000.00)	\$ 74,180.00
	41	ADMINISTRATION	\$ 708,420.00	\$ (25,000.00)	\$ 683,420.00
	51	PLANT OPER	\$ 1,413,205.00	\$ -	\$ 1,413,205.00
	52	CAMPUS POLICE	\$ 95,242.00	\$ -	\$ 95,242.00
	53	IT SERVICES	\$ 146,268.00	\$ (21,000.00)	\$ 125,268.00
	71	DEBT SERV	\$ 128,843.00	\$ (600.00)	\$ 128,243.00
	81	RENOVATIONS	\$ 108,000.00	\$ 735,085.00	\$ 843,085.00
	99	TAX APPRAISAL	\$ 98,750.00	\$ (12,800.00)	\$ 85,950.00
			\$ 11,004,522.00	\$ 347,685.00	\$ 11,352,207.00
240	35	FOOD SERVICE	\$ 783,483.00	\$ 72,500.00	\$ 855,983.00
599	71	DEBT SERV	\$ 1,089,388.00	\$ -	\$ 1,089,388.00
799	41	WORKERS' COMP	\$ 70,000.00	\$ (12,000.00)	\$ 58,000.00
		TOTAL	\$ 13,545,406.00	\$ 472,820.00	\$ 14,018,226.00

REVENUE

FUND

181	ATHLETICS	\$ 68,000.00	\$ 11,000.00	\$ 79,000.00
199	LOCAL REVENUE	\$ 3,324,753.00	\$ (49,910.00)	\$ 3,274,843.00
199	STATE REVENUE	\$ 8,201,627.00	\$ 424,004.00	\$ 8,625,631.00
240	FOOD SERV LOCAL	\$ 30,000.00	\$ -	\$ 30,000.00
	FOOD SERV STATE	\$ 766,425.00	\$ 187,240.00	\$ 953,665.00
599	DEBT SERV	\$ 1,111,535.00	\$ 160,500.00	\$ 1,272,035.00
799	WORKERS' COMP	\$ 70,000.00	\$ (69,660.00)	\$ 340.00
	TOTAL	\$ 13,572,340.00	\$ 663,174.00	\$ 14,235,514.00

Board Approved 08/29/2022