

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,366,691.81	4,865,573.65	3,696,698.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	6,084,195.42	6,501,322.78	6,868,326.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	58,957.43	58,611.92	58,700.00
1117	MOTOR VEHICLE TAX	1,319,438.06	1,359,049.89	1,191,554.00
1119	FRANCHISE TAX	180,724.69	221,435.20	201,000.00
TOTAL AD VALOREM TAXES		7,643,315.60	8,140,419.79	8,319,580.00
SALES & USE TAXES				
1121	UTILITIES TAX	703,141.46	764,038.80	820,000.00
TOTAL SALES & USE TAXES		703,141.46	764,038.80	820,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	374.51	305.34	300.00
TOTAL PENALTIES & INTEREST ON TAXES		374.51	305.34	300.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	318,879.36	3,531.40	12,000.00
TOTAL OTHER TAXES		318,879.36	3,531.40	12,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	15,600.00	82,526.87	90,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		15,600.00	82,526.87	90,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
1449	OTHER TRANSPORTATION	2,200.00	4,240.00	3,000.00
	TOTAL TRANSPORTATION	2,200.00	4,240.00	3,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	18,405.84	31,561.28	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	18,405.84	31,561.28	100,000.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	80,000.00	80,000.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	80,000.00	80,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	55,094.00	5,044.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	170.00	500.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1960	SRVCS TO OTHER GOVERN UNITS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	116,203.71	.00	.00
1990	MISCELLANEOUS REVENUE	56,673.51	15,991.91	18,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	18,356.66	55,106.04	50,000.00
1998	CRIME CHECK/FINGERPRINTING	904.50	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	192,138.38	126,361.95	73,544.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,974,055.15	9,232,985.43	9,418,424.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,199,222.00	10,768,471.00	10,876,123.00
	TOTAL STATE PROGRAM	10,199,222.00	10,768,471.00	10,876,123.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	8,319.00	28,313.00	30,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		8,319.00	28,313.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT. REIMB.	27,607.00	34,606.00	40,000.00
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB.	.00	.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		27,607.00	34,606.00	50,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES	21,805.21	22,000.71	22,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		21,805.21	22,000.71	22,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	7,180,473.29	7,351,273.76	7,750,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,180,473.29	7,351,273.76	7,750,000.00
TOTAL REVENUE FROM STATE SOURCES		17,437,426.50	18,204,664.47	18,728,123.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	90,148.53	140,737.71	150,000.00
TOTAL FEDERAL REIMBURSEMENT		90,148.53	140,737.71	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		90,148.53	140,737.71	150,000.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	193,500.00	260,461.43	279,499.00
5220	INDIRECT COSTS TRANSFER	53,162.53	80,242.01	83,867.00
	TOTAL INTERFUND TRANSFERS	246,662.53	340,703.44	363,366.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	460.00	15,940.00	1,000.00
5342	LOSS COMP - EQUIPMENT ETC	10,728.11	.00	1,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,188.11	15,940.00	2,000.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	257,850.64	356,643.44	365,366.00
	TOTAL RECEIPTS	26,759,480.82	27,935,031.05	28,661,913.00
	TOTAL REVENUES	31,126,172.63	32,800,604.70	32,358,611.38

Spencer County Board of Education

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,210,083.03	10,268,312.28	11,049,601.00
0200 EMPLOYEE BENEFITS	647,655.80	728,316.80	735,842.00
0280 ON-BEHALF	5,040,008.84	5,222,556.59	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	5,262.29	13,425.79	23,139.00
0400 PURCHASED PROPERTY SERVICES	67,889.39	77,213.17	86,700.00
0500 OTHER PURCHASED SERVICES	53,165.29	52,137.29	59,340.00
0600 SUPPLIES	426,275.43	416,639.21	444,821.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,562.09	15,961.83	132,473.38
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,468,902.16	16,794,562.96	17,550,623.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,232,884.55	1,303,164.59	1,394,745.00
0200 EMPLOYEE BENEFITS	113,516.33	165,321.77	233,472.00
0280 ON-BEHALF	625,606.43	574,986.58	527,174.00
0300 PURCHASED PROF AND TECH SERV	11,006.90	2,602.95	4,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	6,304.60	4,920.50	5,750.00
0600 SUPPLIES	26,694.43	27,026.82	24,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	533.28	.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,016,546.52	2,078,023.21	2,191,141.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	844,564.95	937,155.04	1,008,607.00
0200 EMPLOYEE BENEFITS	69,706.34	97,693.99	91,795.00
0280 ON-BEHALF	434,102.57	434,968.46	425,580.00
0300 PURCHASED PROF AND TECH SERV	519.75	255.10	1,000.00
0500 OTHER PURCHASED SERVICES	1,329.28	4,708.54	2,800.00
0600 SUPPLIES	147.16	2,005.58	4,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,350,370.05	1,476,786.71	1,534,282.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	269,601.21	316,574.98	445,909.00
0200 EMPLOYEE BENEFITS	53,371.58	61,691.28	50,291.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	86,119.88	108,058.42	79,825.00
0300	PURCHASED PROF AND TECH SERV	357,568.45	390,404.89	430,480.00
0400	PURCHASED PROPERTY SERVICES	5,704.82	4,369.96	8,800.00
0500	OTHER PURCHASED SERVICES	12,087.92	58,608.83	66,235.00
0600	SUPPLIES	13,523.65	42,064.74	27,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60,247.50	22,978.75	26,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		858,225.01	1,004,751.85	1,135,040.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,110,266.77	1,137,657.53	1,049,183.00
0200	EMPLOYEE BENEFITS	133,435.09	190,955.54	144,293.00
0280	ON-BEHALF	495,730.97	484,461.32	444,665.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,739,432.83	1,813,074.39	1,638,141.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	434,070.31	506,051.87	630,249.00
0200	EMPLOYEE BENEFITS	144,598.53	131,381.63	215,270.00
0280	ON-BEHALF	115,957.77	138,530.78	82,081.00
0300	PURCHASED PROF AND TECH SERV	12,430.42	22,279.28	48,500.00
0400	PURCHASED PROPERTY SERVICES	8,569.50	10,351.66	15,900.00
0500	OTHER PURCHASED SERVICES	104,186.45	125,789.32	126,350.00
0600	SUPPLIES	38,192.49	31,181.60	51,200.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10.00	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		858,015.47	965,566.14	1,170,050.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	635,723.17	712,334.90	716,925.00
0200	EMPLOYEE BENEFITS	215,061.60	257,768.49	248,021.00
0280	ON-BEHALF	120,815.76	122,479.14	121,388.00
0300	PURCHASED PROF AND TECH SERV	5,820.92	6,218.00	7,950.00
0400	PURCHASED PROPERTY SERVICES	130,343.28	321,157.29	234,750.00
0500	OTHER PURCHASED SERVICES	123,672.38	138,946.40	163,300.00
0600	SUPPLIES	548,085.22	835,387.89	873,500.00
0700	PROPERTY	112,643.23	24,068.97	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,148.26	12,985.32	15,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,902,313.82	2,431,346.40	2,386,334.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	827,506.98	958,391.96	992,279.00
0200	EMPLOYEE BENEFITS	265,056.48	335,883.79	343,634.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	179,412.03	167,465.42	176,640.00
0300	PURCHASED PROF AND TECH SERV	9,960.00	13,251.82	20,950.00
0400	PURCHASED PROPERTY SERVICES	61,138.27	13,866.76	89,400.00
0500	OTHER PURCHASED SERVICES	74,881.93	68,069.73	79,910.00
0600	SUPPLIES	211,096.09	473,872.10	650,950.00
0700	PROPERTY	200,475.00	13,297.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,446.18	7,799.35	15,500.00
TOTAL 2700 STUDENT TRANSPORTATION		1,834,972.96	2,051,897.93	2,374,263.00
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	.00
0200	EMPLOYEE BENEFITS	.00	235.04	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	720.00	690.00	360.00
0600	SUPPLIES	1,339.86	9.69	500.00
0700	PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,059.86	2,434.73	860.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	174,871.06	142,110.34	117,509.00
TOTAL 5100 DEBT SERVICE		174,871.06	142,110.34	117,509.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	64,097.55	59,237.00	57,411.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	64,097.55	59,237.00	57,411.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,202,957.00
TOTAL 5300	CONTINGENCY	.00	.00	2,202,957.00
TOTAL EXPENDITURES		26,269,807.29	28,819,791.66	32,358,611.38
TOTAL FOR GENERAL FUND (1)		4,856,365.34	3,980,813.04	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		124.82	253.71	100.00
TOTAL EARNINGS ON INVESTMENTS		124.82	253.71	100.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		54,255.19	59,918.57	30,000.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		37.96	1,207.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		54,293.15	61,126.22	30,000.00
TOTAL REVENUE FROM LOCAL SOURCES		54,417.97	61,379.93	30,100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		823,868.90	1,125,222.09	963,623.00
TOTAL RESTRICTED		823,868.90	1,125,222.09	963,623.00
UNDEFINED REV TYPE				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANTS THRU INTERMEDIATE	13,827.58	16,276.14	6,194.00
	TOTAL UNDEFINED REV TYPE	13,827.58	16,276.14	6,194.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	837,696.48	1,141,498.23	969,817.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	29,000.50	176,615.74	.00
	TOTAL RESTRICTED DIRECT	29,000.50	176,615.74	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,940,532.15	3,385,138.88	1,636,651.43
	TOTAL RESTRICTED THROUGH THE STATE	2,940,532.15	3,385,138.88	1,636,651.43
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	200.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	200.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,969,732.65	3,561,754.62	1,636,651.43
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	61,572.45	59,237.00	57,411.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FLEX FOCUS TRANSFER FROM ESS	17,076.00	29,546.37	.00
5252	FLEX FOCUS TSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSFR TO OPERATIONS	-17,076.00	-29,546.37	.00
	TOTAL INTERFUND TRANSFERS	61,572.45	59,237.00	57,411.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	61,572.45	59,237.00	57,411.00
TOTAL RECEIPTS	3,923,419.55	4,823,869.78	2,693,979.43
TOTAL REVENUES	3,923,419.55	4,823,869.78	2,693,979.43

Spencer County Board of Education

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,022,303.79	2,006,950.84	1,097,127.00
0200 EMPLOYEE BENEFITS	405,304.01	592,520.45	322,744.79
0300 PURCHASED PROF AND TECH SERV	14,790.00	60,187.74	28,760.00
0400 PURCHASED PROPERTY SERVICES	562.00	.00	2,000.00
0500 OTHER PURCHASED SERVICES	33,450.38	23,893.50	18,660.00
0600 SUPPLIES	401,955.89	735,800.00	305,173.40
0700 PROPERTY	-160.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,498.41	43,542.25	53,313.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,897,703.60	3,462,894.78	1,827,778.19
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	13,424.27	183,138.70	51,887.00
0200 EMPLOYEE BENEFITS	2,446.98	35,700.68	4,367.00
0300 PURCHASED PROF AND TECH SERV	73,744.44	73,867.52	57,637.64
0500 OTHER PURCHASED SERVICES	.00	137.80	400.00
0600 SUPPLIES	30,821.61	4,079.94	2,870.60
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	120,437.30	296,924.64	117,162.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	336,294.86	315,012.10	315,104.00
0200 EMPLOYEE BENEFITS	94,733.73	100,346.38	104,444.83
0300 PURCHASED PROF AND TECH SERV	7,251.08	7,578.95	4,325.00
0400 PURCHASED PROPERTY SERVICES	2,161.16	1,598.18	2,050.00
0500 OTHER PURCHASED SERVICES	1,539.71	1,557.12	4,540.00
0600 SUPPLIES	8,102.77	10,552.60	20,148.17
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	450,083.31	436,645.33	450,612.00
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	37,375.18	.00	.00
0600 SUPPLIES	37.96	11.70	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		37,413.14	11.70	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	4,088.16	14,922.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,088.16	14,922.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	9,368.13	14,208.32	.00
0200	EMPLOYEE BENEFITS	2,837.34	4,916.08	.00
0300	PURCHASED PROF AND TECH SERV	25,282.39	31,906.24	55,392.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	31,805.03	98,651.28	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		69,292.89	149,681.92	55,392.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	38,746.50	38,828.32	2,500.00
0200	EMPLOYEE BENEFITS	12,061.86	13,357.93	861.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	711.12	571.68	1,200.00
TOTAL 2700 STUDENT TRANSPORTATION		51,519.48	52,757.93	4,561.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	54,650.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		54,650.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	63,832.08	137,702.44	.00
0200	EMPLOYEE BENEFITS	26,943.57	69,299.30	.00
0600	SUPPLIES	6,523.40	18,340.07	.00
TOTAL 3200 DAY CARE OPERATIONS		97,299.05	225,341.81	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	128,902.40	133,519.76	143,062.00
0200	EMPLOYEE BENEFITS	11,861.72	12,986.10	14,791.00
0300	PURCHASED PROF AND TECH SERV	.00	4,951.00	2,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,095.82	879.68	1,240.00
0600	SUPPLIES	27,050.63	27,024.42	27,407.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	120.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		169,030.57	179,360.96	189,000.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,590.77	3,659.01	34,552.00
TOTAL 5200 FUND TRANSFERS		3,590.77	3,659.01	34,552.00
TOTAL EXPENDITURES		3,951,020.11	4,811,366.24	2,693,979.43
TOTAL FOR SPECIAL REVENUE (2)		-27,600.56	12,503.54	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY - ANNUAL (21		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		237,357.28	236,769.62	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS-CHORUS CONCERTS	.00	.00	.00
1740	STUDENT FEES	.00	55.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	1,871.94	.00	.00
TOTAL STUDENT ACTIVITIES		1,871.94	55.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS - FALL FESTIVAL	.00	2,100.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,871.94	2,155.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	132,898.13	208,157.28	.00
TOTAL INTERFUND TRANSFERS		132,898.13	208,157.28	.00
TOTAL OTHER RECEIPTS		132,898.13	208,157.28	.00
TOTAL RECEIPTS		134,770.07	210,312.28	.00
TOTAL REVENUES		372,127.35	447,081.90	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY - ANNUAL (21		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,065.00	3,916.90	.00
0200	EMPLOYEE BENEFITS	47.40	123.15	.00
0300	PURCHASED PROF AND TECH SERV	725.00	2,399.99	.00
0400	PURCHASED PROPERTY SERVICES	380.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	178.80	.00
0600	SUPPLIES	127,465.45	142,713.74	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	387.60	130.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		130,070.45	149,462.58	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	323.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		323.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	4,664.28	788.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,664.28	788.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	300.00	.00	.00
TOTAL 5200 FUND TRANSFERS		300.00	.00	.00
TOTAL EXPENDITURES		135,357.73	150,250.83	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY - ANNUAL (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	236,769.62	296,831.07	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT	.00	.00	.00
1790	OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600	SUPPLIES	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCH ACTIVITY (SPEC REV ANN) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	702.56	1,489.10	.00
TOTAL EARNINGS ON INVESTMENTS		702.56	1,489.10	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	81,066.83	132,561.73	.00
1730	CLUB & OTHER DUES	1,500.00	14,412.90	.00
1740	STUDENT FEES	140,794.93	262,205.79	.00
1750	REVENUE FROM ENTERPRISE ACT	39,865.13	95,535.78	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	468.30	.00
1790	OTHER DISTRICT/STDT ACTIVITY	104,531.67	238,682.24	.00
TOTAL STUDENT ACTIVITIES		367,758.56	743,866.74	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,262.82	154,073.31	.00
1990	MISCELLANEOUS REVENUE	25.00	.00	.00
1994	CKS RET FOR INSUFFICIENT FUNDS	50.00	-265.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		41,337.82	153,808.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		409,798.94	899,164.15	.00
TOTAL RECEIPTS		409,798.94	899,164.15	.00
TOTAL REVENUES		409,798.94	899,164.15	.00

WORKING BUDGET REPORT FOR FY 2023

SCH ACTIVITY (SPEC REV ANN) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	31,207.29	63,232.13	.00
0400 PURCHASED PROPERTY SERVICES	18,242.00	10,096.00	.00
0500 OTHER PURCHASED SERVICES	7,736.13	10,704.37	.00
0600 SUPPLIES	152,395.78	277,161.51	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	61,260.44	261,377.17	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	270,841.64	622,571.18	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	416.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	416.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	12,779.41	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-20.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	12,759.41	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	750.37	850.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,769.48	.00
0500 OTHER PURCHASED SERVICES	1,503.00	1,800.00	.00
0600 SUPPLIES	8,415.65	6,008.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,797.19	3,933.48	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	14,466.21	16,361.81	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	132,898.13	208,157.28	.00
TOTAL 5200 FUND TRANSFERS	132,898.13	208,157.28	.00

WORKING BUDGET REPORT FOR FY 2023

SCH ACTIVITY (SPEC REV ANN) (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	418,205.98	860,265.68	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	-8,407.04	38,898.47	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		139,534.81	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		742.66	789.61	.00
TOTAL EARNINGS ON INVESTMENTS		742.66	789.61	.00
TOTAL REVENUE FROM LOCAL SOURCES		742.66	789.61	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		273,391.00	282,082.00	279,499.00
TOTAL RESTRICTED		273,391.00	282,082.00	279,499.00
TOTAL REVENUE FROM STATE SOURCES		273,391.00	282,082.00	279,499.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		274,133.66	282,871.61	279,499.00
TOTAL REVENUES		413,668.47	282,871.61	279,499.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	413,668.47	63,514.00	279,499.00
TOTAL 5200 FUND TRANSFERS		413,668.47	63,514.00	279,499.00
TOTAL EXPENDITURES		413,668.47	63,514.00	279,499.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	219,357.61	.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		253,341.85	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX		2,400,060.00	2,602,458.00	2,900,124.00
TOTAL AD VALOREM TAXES		2,400,060.00	2,602,458.00	2,900,124.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		6,097.12	15,591.47	50,000.00
TOTAL EARNINGS ON INVESTMENTS		6,097.12	15,591.47	50,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,406,157.12	2,618,049.47	2,950,124.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,017,252.00	955,011.00	1,359,435.00
TOTAL RESTRICTED		1,017,252.00	955,011.00	1,359,435.00
TOTAL REVENUE FROM STATE SOURCES		1,017,252.00	955,011.00	1,359,435.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS		.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,423,409.12	3,573,060.47	4,309,559.00
TOTAL REVENUES	3,676,750.97	3,573,060.47	4,309,559.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,289,281.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,289,281.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,632,436.93	3,031,183.76	3,020,278.00
TOTAL 5200 FUND TRANSFERS		2,632,436.93	3,031,183.76	3,020,278.00
TOTAL EXPENDITURES		2,632,436.93	3,031,183.76	4,309,559.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,044,314.04	541,876.71	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		26,914.09	2,363.03	.00
TOTAL EARNINGS ON INVESTMENTS		26,914.09	2,363.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1997 OTHER REIMBURSEMENTS		.00	15,600.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	15,600.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		26,914.09	17,963.03	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		5,210,000.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		2,597.83	.00	.00
TOTAL BOND PROCEEDS		5,212,597.83	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER IN		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		5,212,597.83	.00	.00
TOTAL RECEIPTS		5,239,511.92	17,963.03	.00
TOTAL REVENUES		5,239,511.92	17,963.03	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	24,057.58	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,281,226.47	.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	177,740.15	-711.25	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,483,024.20	-711.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	60,510.53	3,320.99	.00
0400	PURCHASED PROPERTY SERVICES	4,511,640.62	491,307.36	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,619.91	80,048.40	.00
0700	PROPERTY	38,042.80	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,620,813.86	574,676.75	.00
4900 OTHER - FACILITIES				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	50,690.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	50,690.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	219,018.00	.00	.00
TOTAL 5200	FUND TRANSFERS	219,018.00	.00	.00
TOTAL EXPENDITURES		6,373,546.06	573,965.75	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,134,034.14	-556,002.72	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	167.12	1,007.53	.00
	TOTAL EARNINGS ON INVESTMENTS	167.12	1,007.53	.00
	TOTAL REVENUE FROM LOCAL SOURCES	167.12	1,007.53	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	321,940.36	321,938.37	321,941.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	321,940.36	321,938.37	321,941.00
	TOTAL REVENUE FROM STATE SOURCES	321,940.36	321,938.37	321,941.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM OR DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,852,605.40	3,031,183.76	3,020,278.00
	TOTAL INTERFUND TRANSFERS	2,852,605.40	3,031,183.76	3,020,278.00
	TOTAL OTHER RECEIPTS	2,852,605.40	3,031,183.76	3,020,278.00
	TOTAL RECEIPTS	3,174,712.88	3,354,129.66	3,342,219.00
	TOTAL REVENUES	3,174,712.88	3,354,129.66	3,342,219.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,174,712.88	3,354,129.66	3,342,219.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,174,712.88	3,354,129.66	3,342,219.00
TOTAL EXPENDITURES		3,174,712.88	3,354,129.66	3,342,219.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		197,516.32	326,760.44	545,379.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		448.22	1,848.71	12,000.00
TOTAL EARNINGS ON INVESTMENTS		448.22	1,848.71	12,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		1,991.79	8,693.62	269,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG		156.90	.00	65,000.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		68.65	4,041.31	70,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG		2.50	.00	5,000.00
1623 NON-REIMBURSABLE MILK PROGRAM		2.50	.00	6,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG		4,010.40	9,580.16	60,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		8,120.48	21,690.32	25,000.00
1637 VENDING REBATE		.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME		.00	.00	.00
TOTAL FOOD SERVICE		14,353.22	44,005.41	500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		317.99	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		245.35	1.75	1,500.00
1994 CKS RET FOR INSUFFICIENT FUNDS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		563.34	1.75	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES		15,364.78	45,855.87	513,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		13,140.39	10,982.63	12,000.00
TOTAL RESTRICTED		13,140.39	10,982.63	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REVENUE FOR/ON BEHALF PAYMENTS	93,023.52	92,591.48	93,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	93,023.52	92,591.48	93,000.00
	TOTAL REVENUE FROM STATE SOURCES	106,163.91	103,574.11	105,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,391,560.94	2,061,794.70	846,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,391,560.94	2,061,794.70	846,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	58,749.56	85,712.00	100,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	58,749.56	85,712.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,450,310.50	2,147,506.70	946,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	221,843.10	.00	.00
	TOTAL INTERFUND TRANSFERS	221,843.10	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	221,843.10	.00	.00
	TOTAL RECEIPTS	1,793,682.29	2,296,936.68	1,564,500.00
	TOTAL REVENUES	1,991,198.61	2,623,697.12	2,109,879.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	497,879.07	532,493.08	493,113.00
0200	EMPLOYEE BENEFITS	305,211.71	185,243.34	164,447.00
0280	ON-BEHALF	93,023.52	92,591.48	93,000.00
0300	PURCHASED PROF AND TECH SERV	433.50	4,959.40	3,250.00
0400	PURCHASED PROPERTY SERVICES	7,978.26	4,409.60	9,000.00
0500	OTHER PURCHASED SERVICES	2,642.34	2,845.55	10,960.00
0600	SUPPLIES	696,750.41	1,126,625.65	1,255,090.00
0700	PROPERTY	.00	34,222.51	.00
0800	DEBT SERVICE AND MISCELLANEOUS	297.60	1.40	1,125.00
0840	CONTINGENCY	.00	.00	30,579.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,604,216.41	1,983,392.01	2,060,564.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	49,571.76	76,583.00	49,315.00
TOTAL 5200 FUND TRANSFERS		49,571.76	76,583.00	49,315.00
TOTAL EXPENDITURES		1,653,788.17	2,059,975.01	2,109,879.00
TOTAL FOR FOOD SERVICE FUND (51)		337,410.44	563,722.11	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	46,982.64	34,140.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	36.57	662.45	750.00
	TOTAL EARNINGS ON INVESTMENTS	36.57	662.45	750.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	213,565.00	321,389.55	275,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	213,565.00	321,389.55	275,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	4,668.00	8,918.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,668.00	8,918.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	218,269.57	330,970.00	275,750.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	600.00	.00	.00
	TOTAL RESTRICTED	600.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	32,997.48	15,117.72	25,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,997.48	15,117.72	25,000.00
	TOTAL REVENUE FROM STATE SOURCES	33,597.48	15,117.72	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	6,880.12	4,826.48	10,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,880.12	4,826.48	10,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,880.12	4,826.48	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	258,747.17	350,914.20	310,750.00
	TOTAL REVENUES	305,729.81	385,054.20	310,750.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	170,551.77	82,804.54	117,375.00
0200	EMPLOYEE BENEFITS	116,115.25	28,173.05	43,450.00
0280	ON-BEHALF	32,997.48	15,117.72	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	312.00	.00
0500	OTHER PURCHASED SERVICES	674.00	661.44	1,150.00
0600	SUPPLIES	12,478.31	40,988.02	21,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	167.00	50.00	2,050.00
0840	CONTINGENCY	.00	.00	100,725.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		332,983.81	168,106.77	310,750.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	196,947.43	.00
TOTAL 5200 FUND TRANSFERS		.00	196,947.43	.00
TOTAL EXPENDITURES		332,983.81	365,054.20	310,750.00
TOTAL FOR DAY CARE (52)		-27,254.00	20,000.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0940	LOSS ON SALE OF CAPT ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	294,710.45	291,073.12	.00
TOTAL 1000 INSTRUCTION	294,710.45	291,073.12	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,914.35	1,914.35	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,914.35	1,914.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	245.88	245.88	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	245.88	245.88	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,711.85	10,216.17	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,711.85	10,216.17	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	7,230.13	3,056.48	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,230.13	3,056.48	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	7,273.99	7,273.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,273.99	7,273.98	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,309,672.99	1,421,955.39	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,309,672.99	1,421,955.39	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	240,243.49	219,336.61	.00
TOTAL 2700 STUDENT TRANSPORTATION	240,243.49	219,336.61	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES		1,863,003.13	1,955,071.98	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,863,003.13	-1,955,071.98	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	31,025.86	38,650.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	31,025.86	38,650.00	.00
	TOTAL EXPENDITURES	31,025.86	38,650.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-31,025.86	-38,650.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700	PROPERTY	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,126,172.63	32,800,604.70	32,358,611.38
TOTAL OF EXPENDITURES FUND 1	26,269,807.29	28,819,791.66	32,358,611.38
TOTAL FOR FUND 1	4,856,365.34	3,980,813.04	.00
TOTAL OF REVENUES FUND 2	3,923,419.55	4,823,869.78	2,693,979.43
TOTAL OF EXPENDITURES FUND 2	3,951,020.11	4,811,366.24	2,693,979.43
TOTAL FOR FUND 2	-27,600.56	12,503.54	.00
TOTAL OF REVENUES FUND 21	372,127.35	447,081.90	.00
TOTAL OF EXPENDITURES FUND 21	135,357.73	150,250.83	.00
TOTAL FOR FUND 21	236,769.62	296,831.07	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	409,798.94	899,164.15	.00
TOTAL OF EXPENDITURES FUND 25	418,205.98	860,265.68	.00
TOTAL FOR FUND 25	-8,407.04	38,898.47	.00
TOTAL OF REVENUES FUND 310	413,668.47	282,871.61	279,499.00
TOTAL OF EXPENDITURES FUND 310	413,668.47	63,514.00	279,499.00
TOTAL FOR FUND 310	.00	219,357.61	.00
TOTAL OF REVENUES FUND 320	3,676,750.97	3,573,060.47	4,309,559.00
TOTAL OF EXPENDITURES FUND 320	2,632,436.93	3,031,183.76	4,309,559.00
TOTAL FOR FUND 320	1,044,314.04	541,876.71	.00
TOTAL OF REVENUES FUND 360	5,239,511.92	17,963.03	.00
TOTAL OF EXPENDITURES FUND 360	6,373,546.06	573,965.75	.00
TOTAL FOR FUND 360	-1,134,034.14	-556,002.72	.00
TOTAL OF REVENUES FUND 400	3,174,712.88	3,354,129.66	3,342,219.00
TOTAL OF EXPENDITURES FUND 400	3,174,712.88	3,354,129.66	3,342,219.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,991,198.61	2,623,697.12	2,109,879.00
TOTAL OF EXPENDITURES FUND 51	1,653,788.17	2,059,975.01	2,109,879.00
TOTAL FOR FUND 51	337,410.44	563,722.11	.00
TOTAL OF REVENUES FUND 52	305,729.81	385,054.20	310,750.00
TOTAL OF EXPENDITURES FUND 52	332,983.81	365,054.20	310,750.00
TOTAL FOR FUND 52	-27,254.00	20,000.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,863,003.13	1,955,071.98	.00
TOTAL FOR FUND 8	-1,863,003.13	-1,955,071.98	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	31,025.86	38,650.00	.00
TOTAL FOR FUND 81	-31,025.86	-38,650.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	42,218,866.33	45,835,403.93	42,062,277.81
GRAND TOTAL OF EXPENDITURES	35,807,268.49	40,161,401.38	42,062,277.81
GRAND TOTAL	6,411,597.84	5,674,002.55	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Greg Murphy **