

MADISON COUNTY SCHOOL DISTRICT



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	9,797,441.94	12,290,014.68	14,332,665.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	23,653,642.33	25,099,879.38	26,630,152.00
1113 FRANCHISE TAX	1,378,607.49	1,064,751.22	1,138,000.00
1115 DELINQUENT PROPERTY TAX	895,720.89	641,353.24	575,000.00
1117 MOTOR VEHICLE TAX	4,207,917.20	4,479,115.67	4,030,600.00
TOTAL AD VALOREM TAXES	30,135,887.91	31,285,099.51	32,373,752.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,127,585.57	5,697,341.15	5,000,000.00
TOTAL SALES & USE TAXES	5,127,585.57	5,697,341.15	5,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	205,424.21	184,660.47	100,000.00
TOTAL OTHER TAXES	205,424.21	184,660.47	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	31,688.26	80,683.54	100,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	31,688.26	80,683.54	100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	12,800.00	45,469.55	2,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,900.00	3,870.00	1,000.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	370.00	29,660.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	150.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	93,710.95	26.26	1,000.00
1990	MISCELLANEOUS REVENUE	82,976.37	51,948.42	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	9,242.27	19,044.67	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	200,999.59	150,168.90	12,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	35,701,585.54	37,397,953.57	37,585,752.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	37,303,652.00	39,700,333.00	40,633,785.00
	TOTAL STATE PROGRAM	37,303,652.00	39,700,333.00	40,633,785.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	15,998.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	15,998.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	40,156.00	42,592.00	42,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	787.50	2,275.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	40,943.50	44,867.00	42,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	169,207.19	170,749.83	162,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	169,207.19	170,749.83	162,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	26,366,784.34	26,014,959.85	26,014,959.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS	26,366,784.34	26,014,959.85	26,014,959.85
TOTAL REVENUE FROM STATE SOURCES	63,896,585.03	65,930,909.68	66,852,744.85
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	126,243.33	88,705.35	90,000.00
TOTAL RESTRICTED DIRECT	126,243.33	88,705.35	90,000.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	356,250.00	285,000.00	285,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	356,250.00	285,000.00	285,000.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENT	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	544,513.67	483,938.04	400,000.00
TOTAL FEDERAL REIMBURSEMENT	544,513.67	483,938.04	400,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,027,007.00	857,643.39	775,000.00
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	189,385.37	600,060.60	.00
5220	INDIRECT COSTS TRANSFER	659,159.69	1,487,357.82	1,675,305.24
TOTAL INTERFUND TRANSFERS		848,545.06	2,087,418.42	1,675,305.24
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	5,000.00
5342	LOSS COMPENSATION	46,462.93	84,206.77	5,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		46,462.93	84,206.77	10,000.00
TOTAL OTHER RECEIPTS		895,007.99	2,171,625.19	1,685,305.24
TOTAL RECEIPTS		101,520,185.56	106,358,131.83	106,898,802.09
TOTAL REVENUES		111,317,627.50	118,648,146.51	121,231,467.81

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	35,501,036.18	35,122,820.02	42,112,813.97
0200 EMPLOYEE BENEFITS	2,573,120.02	3,007,370.53	3,475,259.63
0280 ON-BEHALF	19,855,735.44	19,334,703.40	19,334,703.40
0300 PURCHASED PROF AND TECH SERV	56,592.02	56,607.76	105,522.00
0400 PURCHASED PROPERTY SERVICES	123,136.90	123,962.17	156,015.00
0500 OTHER PURCHASED SERVICES	46,524.71	75,148.31	124,236.67
0600 SUPPLIES	885,314.45	1,156,901.99	2,291,487.55
0700 PROPERTY	29,501.38	23,071.60	74,910.50
0800 DEBT SERVICE AND MISCELLANEOUS	48,669.43	49,978.29	66,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	59,119,630.53	58,950,564.07	67,740,948.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,836,569.45	3,918,983.52	5,153,385.66
0200 EMPLOYEE BENEFITS	257,473.97	261,669.09	539,887.75
0280 ON-BEHALF	2,035,654.61	2,012,435.04	2,012,435.04
0300 PURCHASED PROF AND TECH SERV	153,944.29	155,133.89	195,900.00
0400 PURCHASED PROPERTY SERVICES	-.09	.00	1,050.00
0500 OTHER PURCHASED SERVICES	4,359.97	7,094.65	24,518.24
0600 SUPPLIES	6,388.85	66,773.60	20,552.45
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,294,391.05	6,422,089.79	7,948,729.14
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,148,882.01	2,186,079.80	2,346,353.92
0200 EMPLOYEE BENEFITS	244,405.12	245,948.70	293,523.00
0280 ON-BEHALF	1,072,331.17	1,086,726.48	1,086,726.48
0300 PURCHASED PROF AND TECH SERV	23,221.81	84,741.38	61,080.00
0400 PURCHASED PROPERTY SERVICES	8,727.34	36,156.14	21,000.00
0500 OTHER PURCHASED SERVICES	145,816.77	174,442.99	238,437.11
0600 SUPPLIES	354,891.90	717,020.31	1,311,143.27
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,998,276.12	4,531,115.80	5,358,263.78
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	355,089.00	381,815.24	411,541.15
0200 EMPLOYEE BENEFITS	201,137.69	451,428.81	1,152,015.00
0280 ON-BEHALF	141,739.75	240,039.71	240,039.71
0300 PURCHASED PROF AND TECH SERV	446,658.89	462,362.56	576,871.50
0400 PURCHASED PROPERTY SERVICES	2,761.05	5,502.20	17,714.55

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	264,191.99	272,472.30	323,277.00
0600 SUPPLIES	15,611.82	29,743.40	20,186.19
0700 PROPERTY	.00	.00	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,941.36	69,851.90	87,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,456,131.55	1,913,216.12	2,832,845.10
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,104,645.01	3,161,767.64	3,527,091.25
0200 EMPLOYEE BENEFITS	362,415.58	409,673.93	432,120.00
0280 ON-BEHALF	1,533,469.75	1,517,387.92	1,517,387.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	48.67	.00	.00
0500 OTHER PURCHASED SERVICES	44,799.11	74,959.09	47,613.83
0600 SUPPLIES	1,433.65	840.12	16,978.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,046,811.77	5,164,628.70	5,546,191.05
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	913,341.84	987,193.84	977,082.30
0200 EMPLOYEE BENEFITS	149,618.32	175,518.08	169,688.00
0280 ON-BEHALF	396,853.23	408,917.53	408,917.53
0300 PURCHASED PROF AND TECH SERV	8,545.00	9,894.50	13,600.00
0400 PURCHASED PROPERTY SERVICES	832.00	5,952.00	4,935.00
0500 OTHER PURCHASED SERVICES	209,743.53	190,806.99	213,737.36
0600 SUPPLIES	157,821.31	219,958.22	136,278.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,836,755.23	1,998,341.16	1,924,738.69
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,290,438.55	2,572,033.01	2,877,800.00
0200 EMPLOYEE BENEFITS	784,801.18	949,903.79	1,002,589.20
0280 ON-BEHALF	497,257.30	518,703.39	518,703.39
0300 PURCHASED PROF AND TECH SERV	297,945.84	637,756.33	739,684.00
0400 PURCHASED PROPERTY SERVICES	974,104.35	1,165,253.50	1,178,842.99
0500 OTHER PURCHASED SERVICES	6,062.65	344,584.32	357,325.00
0600 SUPPLIES	2,535,549.18	3,493,074.88	3,884,168.10
0700 PROPERTY	37,577.00	99,392.97	237,279.60
0800 DEBT SERVICE AND MISCELLANEOUS	6,936.85	11,781.01	16,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,430,672.90	9,792,483.20	10,812,392.28
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,908,098.00	3,431,539.53	3,633,490.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,048,658.42	1,302,961.33	1,426,659.94
0280 ON-BEHALF	653,975.87	724,519.02	724,519.02
0300 PURCHASED PROF AND TECH SERV	27,983.14	27,508.68	47,000.00
0400 PURCHASED PROPERTY SERVICES	62,554.05	95,162.57	78,205.73
0500 OTHER PURCHASED SERVICES	-14,579.31	576,473.39	634,350.00
0600 SUPPLIES	575,403.20	1,344,273.93	1,699,749.10
0700 PROPERTY	1,550,848.00	590,980.00	2,385,705.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,640.80	20,680.35	36,000.00
TOTAL 2700 STUDENT TRANSPORTATION	6,828,582.17	8,114,098.80	10,665,678.79
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,233.04	3,233.04	.00
0200 EMPLOYEE BENEFITS	2,900.42	3,970.64	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	18.64	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	288.96	335.49	22,180.26
0600 SUPPLIES	1,131.48	2,202.28	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,553.90	9,760.09	22,180.26
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	750.00	250.00	.00
0700 PROPERTY	.00	1,709,685.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	750.00	1,709,935.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,000.00	21,000.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	2,000.00	21,000.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,757,170.56	2,158,264.05	253,500.00
TOTAL 5200 FUND TRANSFERS	1,757,170.56	2,158,264.05	253,500.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	8,100,000.00
TOTAL 5300 CONTINGENCY	.00	.00	8,100,000.00
TOTAL EXPENDITURES	93,776,725.78	100,766,496.78	121,231,467.81
TOTAL FOR GENERAL FUND (1)	17,540,901.72	17,881,649.73	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	311.03	602.09	.00
	TOTAL EARNINGS ON INVESTMENTS	311.03	602.09	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	251,586.38	275,787.45	62,715.99
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	57,123.56	13,484.71	.00
1999	OTHER MISCELLANEOUS REVENUE	15.65	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	308,725.59	289,272.16	62,715.99
	TOTAL REVENUE FROM LOCAL SOURCES	309,036.62	289,874.25	62,715.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,236,009.00	.00	.00
	TOTAL STATE PROGRAM	2,236,009.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,750,618.51	4,659,248.13	5,536,480.02
	TOTAL RESTRICTED	3,750,618.51	4,659,248.13	5,536,480.02
UNDEFINED REV TYPE				
3700	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,986,627.51	4,659,248.13	5,536,480.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,674,354.34	18,522,847.92	6,933,110.60
TOTAL RESTRICTED THROUGH THE STATE		11,674,354.34	18,522,847.92	6,933,110.60
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	846,006.22	666,495.74	835,761.12
TOTAL THROUGH INTERMEDIATE AGENCIES		846,006.22	666,495.74	835,761.12
TOTAL REVENUE FROM FEDERAL SOURCES		12,520,360.56	19,189,343.66	7,768,871.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	206,626.00	226,458.22	213,500.00
5231	NCLB TRANSFER FROM TITLE II	433,155.00	466,575.00	461,190.00
5241	NCLB TRANSFER TO TITLE I	-433,155.00	-466,575.00	-461,190.00
TOTAL INTERFUND TRANSFERS		206,626.00	226,458.22	213,500.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		206,626.00	226,458.22	213,500.00
TOTAL RECEIPTS		19,022,650.69	24,364,924.26	13,581,567.73
TOTAL REVENUES		19,022,650.69	24,364,924.26	13,581,567.73

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,093,211.08	10,065,143.08	5,986,264.13
0200 EMPLOYEE BENEFITS	1,844,486.84	2,909,153.11	1,336,266.64
0300 PURCHASED PROF AND TECH SERV	226,841.91	239,140.17	284,598.28
0400 PURCHASED PROPERTY SERVICES	84,283.63	96,194.73	141,307.89
0500 OTHER PURCHASED SERVICES	189,799.49	85,480.86	62,220.00
0600 SUPPLIES	2,335,653.43	3,196,553.26	1,561,751.26
0700 PROPERTY	14,450.00	99,380.00	121,789.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,847.48	17,958.58	-1,222,252.39
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,799,573.86	16,709,003.79	8,271,944.81
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,115,687.02	1,364,898.08	572,793.14
0200 EMPLOYEE BENEFITS	464,874.43	599,589.39	209,943.76
0300 PURCHASED PROF AND TECH SERV	8,322.40	43,562.04	8,557.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,055.35	6,393.16	18,555.35
0600 SUPPLIES	115,181.39	138,786.39	60,175.59
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	421.55	6,102.80	14,315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,707,542.14	2,159,331.86	884,339.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	878,744.22	1,160,371.89	738,981.00
0200 EMPLOYEE BENEFITS	260,575.58	353,226.14	278,619.75
0300 PURCHASED PROF AND TECH SERV	3,550.00	1,250.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	377.09	2,205.45	.00
0600 SUPPLIES	693,436.59	567,403.13	416,890.03
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,836,683.48	2,084,456.61	1,439,490.78
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	237,143.60	.00	6.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	237,143.60	.00	6.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	18,200.00
0200 EMPLOYEE BENEFITS	.00	.00	6,403.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	24,603.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,076.85	19,045.32	19,036.00
0200	EMPLOYEE BENEFITS	923.15	954.68	964.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,000.00	20,000.00	20,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	16,446.62	1,450.00	31,000.00
0200	EMPLOYEE BENEFITS	5,351.62	568.16	10,760.00
0300	PURCHASED PROF AND TECH SERV	444.00	631.00	.00
0400	PURCHASED PROPERTY SERVICES	149.90	750.00	.00
0500	OTHER PURCHASED SERVICES	227,152.29	.00	2.71
0600	SUPPLIES	730,275.41	2,204.40	89.63
0700	PROPERTY	.00	138,192.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		979,819.84	143,795.56	41,852.34
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	142,850.11	425,632.74	337,163.61
0200	EMPLOYEE BENEFITS	36,668.71	167,996.73	101,236.57
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	574,601.00	.00	49.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,862.15	23,839.82	22,400.00
TOTAL 2700 STUDENT TRANSPORTATION		760,981.97	617,469.29	460,849.18
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	759,171.40	854,966.84	900,713.43
0200	EMPLOYEE BENEFITS	98,081.28	133,506.34	138,919.67
0300	PURCHASED PROF AND TECH SERV	10,864.64	7,519.36	12,759.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,717.97	19,451.59	13,076.40
0600	SUPPLIES	103,667.47	87,080.08	129,385.62
0700	PROPERTY	673.69	214.63	900.00
0800	DEBT SERVICE AND MISCELLANEOUS	237.36	.00	1,463.88
TOTAL 3300 COMMUNITY SERVICES		984,413.81	1,102,738.84	1,197,218.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	545,006.89	1,684,133.78	1,241,263.24

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	545,006.89	1,684,133.78	1,241,263.24
TOTAL EXPENDITURES	18,871,165.59	24,520,929.73	13,581,567.73
TOTAL FOR SPECIAL REVENUE (2)	151,485.10	-156,005.47	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		509,052.53	485,964.88	466,623.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	789.79	295.91	388.79
TOTAL EARNINGS ON INVESTMENTS		789.79	295.91	388.79
FOOD SERVICE				
1637	VENDING	.00	62.80	.00
TOTAL FOOD SERVICE		.00	62.80	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	10,443.04	54,164.82	24,569.98
1720	BOOKSTORE SALES	5,230.25	18,797.24	3,262.45
1740	STUDENT FEES	4,661.01	54,263.84	87,539.78
1790	OTHER STUDENT ACTIVITY INCOME	59,097.96	112,144.68	235,466.09
TOTAL STUDENT ACTIVITIES		79,432.26	239,370.58	350,838.30
OTHER REVENUE FROM LOCAL SOURCES				
1920	DONATIONS (ACTIVITY FND)	18,983.61	57,217.66	172,662.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,983.61	57,217.66	172,662.84
TOTAL REVENUE FROM LOCAL SOURCES		99,205.66	296,946.95	523,889.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	130,816.94	188,944.83	40,000.00
TOTAL INTERFUND TRANSFERS		130,816.94	188,944.83	40,000.00
TOTAL OTHER RECEIPTS		130,816.94	188,944.83	40,000.00
TOTAL RECEIPTS		230,022.60	485,891.78	563,889.93
TOTAL REVENUES		739,075.13	971,856.66	1,030,513.83

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	41,346.95	47,131.68	.00
0200 EMPLOYEE BENEFITS	8,224.57	14,113.85	.00
0300 PURCHASED PROF AND TECH SERV	1,813.00	3,085.00	760.00
0500 OTHER PURCHASED SERVICES	415.74	1,706.58	6,494.76
0600 SUPPLIES	140,669.51	99,243.04	706,980.75
0800 DEBT SERVICE AND MISCELLANEOUS	42,999.14	62,665.80	109,238.80
TOTAL 1000 INSTRUCTION	235,468.91	227,945.95	823,474.31
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	17,337.96	77,598.64	111,821.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,337.96	77,598.64	111,821.25
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	111.62	15,473.50	.00
0200 EMPLOYEE BENEFITS	45.48	6,192.11	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,568.00
0600 SUPPLIES	.00	.00	447.15
0800 DEBT SERVICE AND MISCELLANEOUS	146.28	48,171.53	91,203.12
TOTAL 2700 STUDENT TRANSPORTATION	303.38	69,837.14	95,218.27
TOTAL EXPENDITURES	253,110.25	375,381.73	1,030,513.83
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	485,964.88	596,474.93	.00

WORKING BUDGET REPORT FOR FY 2023

STDT	ACTIVITY (SPEC REV ANN) (	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	291.12	231.03	.00
	TOTAL EARNINGS ON INVESTMENTS	291.12	231.03	.00
FOOD SERVICE				
1637	VENDING	2,900.35	9,952.75	.00
	TOTAL FOOD SERVICE	2,900.35	9,952.75	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	183,098.17	264,237.62	.00
1720	BOOKSTORE SALES	.00	6,583.69	.00
1740	STUDENT FEES	34,697.50	11,385.16	.00
1790	OTHER STUDENT ACTIVITY INCOME	390,607.51	946,398.90	.00
	TOTAL STUDENT ACTIVITIES	608,403.18	1,228,605.37	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	281,286.76	476,039.62	.00
1999	OTHER MISCELLANEOUS REVENUE	607.00	30,139.74	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	281,893.76	506,179.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	893,488.41	1,744,968.51	.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	893,488.41	1,744,968.51	.00
	TOTAL REVENUES	893,488.41	1,744,968.51	.00

WORKING BUDGET REPORT FOR FY 2023

STDT ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	250,177.77	415,724.56	.00
0500 OTHER PURCHASED SERVICES	62,483.78	88,439.81	.00
0600 SUPPLIES	482,791.47	862,726.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,928.51	129,763.86	.00
TOTAL 1000 INSTRUCTION	806,381.53	1,496,654.27	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,116.49	6,684.72	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,116.49	6,684.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	43,561.00	31,962.33	.00
0500 OTHER PURCHASED SERVICES	699.94	928.96	.00
0600 SUPPLIES	13,042.63	29,293.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	762.48	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,066.05	62,184.89	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	150.00	42.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	889.08	1,214.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,039.08	1,256.25	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	405.75	.00
0500 OTHER PURCHASED SERVICES	6,034.10	3,443.75	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,111.45	1,746.46	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,145.55	5,595.96	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	9,376.26	12,558.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	76.00	256.85	.00
TOTAL 3900 OTHER NON-INSTRUCTION	9,452.26	12,815.24	.00

WORKING BUDGET REPORT FOR FY 2023

STDT ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	24,816.94	91,865.59	.00
TOTAL 5200 FUND TRANSFERS	24,816.94	91,865.59	.00
TOTAL EXPENDITURES	913,017.90	1,677,056.92	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	-19,529.49	67,911.59	.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		1,699,601.82	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,596.25	3,757.33	35,000.00
TOTAL EARNINGS ON INVESTMENTS		2,596.25	3,757.33	35,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,596.25	3,757.33	35,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	983,934.00	1,021,006.00	1,021,006.00
TOTAL RESTRICTED		983,934.00	1,021,006.00	1,021,006.00
TOTAL REVENUE FROM STATE SOURCES		983,934.00	1,021,006.00	1,021,006.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		986,530.25	1,024,763.33	1,056,006.00
TOTAL REVENUES		2,686,132.07	1,024,763.33	1,056,006.00

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	2,344,601.82	.00	1,056,006.00
TOTAL 5200 FUND TRANSFERS		2,344,601.82	.00	1,056,006.00
TOTAL EXPENDITURES		2,344,601.82	.00	1,056,006.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		341,530.25	1,024,763.33	.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	5,639,564.18	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	8,992,437.09	9,772,813.61	10,282,832.00
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	324,272.91	366,180.98	350,000.00
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	200,000.00
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
TOTAL AD VALOREM TAXES	9,316,710.00	10,138,994.59	10,832,832.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1191SV OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,396.38	3,572.36	50,000.00
1510SV INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,396.38	3,572.36	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	9,322,106.38	10,142,566.95	10,882,832.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,151,901.00	2,998,258.00	4,727,298.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	3,151,901.00	2,998,258.00	4,727,298.00
TOTAL REVENUE FROM STATE SOURCES	3,151,901.00	2,998,258.00	4,727,298.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,474,007.38	13,140,824.95	15,610,130.00
TOTAL REVENUES	18,113,571.56	13,140,824.95	15,610,130.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	140,946.24	152,084.93	162,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	140,946.24	152,084.93	162,500.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	17,959,571.03	10,617,262.03	15,447,630.00
TOTAL 5200 FUND TRANSFERS	17,959,571.03	10,617,262.03	15,447,630.00
TOTAL EXPENDITURES	18,100,517.27	10,769,346.96	15,610,130.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	13,054.29	2,371,477.99	.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	14,076.55	32,513.93	.00
TOTAL EARNINGS ON INVESTMENTS		14,076.55	32,513.93	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,076.55	32,513.93	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	27,245,000.00	6,085,000.00	.00
5120	BOND PREMIUM	274,355.30	95,342.86	.00
5130	Accrued Bond Interest	.00	.00	.00
TOTAL BOND PROCEEDS		27,519,355.30	6,180,342.86	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,260,497.00	1,845,852.05	5,606,246.06
	TOTAL INTERFUND TRANSFERS	14,260,497.00	1,845,852.05	5,606,246.06
	TOTAL OTHER RECEIPTS	41,779,852.30	8,026,194.91	5,606,246.06
	TOTAL RECEIPTS	41,793,928.85	8,058,708.84	5,606,246.06
	TOTAL REVENUES	41,793,928.85	8,058,708.84	5,606,246.06

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	701,146.40	679,217.49	.00
0400	PURCHASED PROPERTY SERVICES	8,616,265.14	18,633,408.93	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	181,009.41	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		9,498,420.95	19,312,626.42	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	364,958.29	188,560.11	.00
0400	PURCHASED PROPERTY SERVICES	94,847.50	7,126,954.61	5,606,246.06
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	24,184.50	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		459,805.79	7,339,699.22	5,606,246.06
5100 DEBT SERVICE				
0900	OTHER ITEMS	55,875.65	.00	.00
TOTAL 5100 DEBT SERVICE		55,875.65	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,131,786.44	.00	.00
TOTAL 5200 FUND TRANSFERS		2,131,786.44	.00	.00
TOTAL EXPENDITURES		12,145,888.83	26,652,325.64	5,606,246.06
TOTAL FOR CONSTRUCTION FUND (360)		29,648,040.02	-18,593,616.80	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	801,699.69	926,447.22	926,447.61
TOTAL REVENUE FOR ON BEHALF PAYMENTS	801,699.69	926,447.22	926,447.61
TOTAL REVENUE FROM STATE SOURCES	801,699.69	926,447.22	926,447.61
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
UNDEFINED REV TYPE			
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	2,470,000.00	.00	.00
5120	BOND PREMIUM	3,428.74	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
	TOTAL BOND PROCEEDS	2,473,428.74	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,620,006.85	10,617,262.03	10,897,389.94
	TOTAL INTERFUND TRANSFERS	9,620,006.85	10,617,262.03	10,897,389.94
	TOTAL OTHER RECEIPTS	12,093,435.59	10,617,262.03	10,897,389.94
	TOTAL RECEIPTS	12,895,135.28	11,543,709.25	11,823,837.55
	TOTAL REVENUES	12,895,135.28	11,543,709.25	11,823,837.55

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	10,465,135.28	11,543,709.25	11,823,837.55
0900	OTHER ITEMS	2,430,000.00	.00	.00
TOTAL 5100 DEBT SERVICE		12,895,135.28	11,543,709.25	11,823,837.55
TOTAL EXPENDITURES		12,895,135.28	11,543,709.25	11,823,837.55
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				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0631	CATERING	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,727,650.06	8,033,463.30	5,869,563.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,535.32	8,775.57	3,535.32
TOTAL EARNINGS ON INVESTMENTS		3,535.32	8,775.57	3,535.32
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,643.84	45,691.74	8,050.00
1612	REIMBURSABLE SCH BREAKFAST PRG	294.55	437.05	2,840.00
1621	NON-REIMBURSABLE LUNCH PROG	18,422.51	55,377.36	32,560.00
1622	NON-REIMBURSABLE BREAKFAST PRG	684.10	3,856.37	2,270.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	107.23	3,782.36	1,968.82
1626	NON-REIMB A LA CARTE LUNCH PRG	18,839.97	159,376.44	65,493.98
1629	NON-REIMBURSABLE OTHER FOOD PRG	10,987.48	55,082.58	40,680.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	1,978.67	2,213.61	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
TOTAL FOOD SERVICE		54,958.35	325,817.51	153,862.80
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	8,540.96	500.85	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1994	RETURN FOR INSUFFICIENT CHECKS	.00	30.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,540.96	530.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67,034.63	335,123.93	157,398.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	59,488.89	59,108.15	59,500.00
	TOTAL RESTRICTED	59,488.89	59,108.15	59,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	423,342.81	525,102.89	525,102.89
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	423,342.81	525,102.89	525,102.89
	TOTAL REVENUE FROM STATE SOURCES	482,831.70	584,211.04	584,602.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,968,772.02	8,155,355.09	8,103,189.54
	TOTAL RESTRICTED THROUGH THE STATE	11,968,772.02	8,155,355.09	8,103,189.54
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	349,567.67	676,773.29	452,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	349,567.67	676,773.29	452,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,318,339.69	8,832,128.38	8,555,189.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	12,868,206.02	9,751,463.35	9,297,190.55
TOTAL REVENUES	16,595,856.08	17,784,926.65	15,166,753.75

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,843.16	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		11,843.16	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,986,919.78	2,610,112.41	2,831,477.44
0200	EMPLOYEE BENEFITS	933,670.18	951,902.03	1,184,182.12
0280	ON-BEHALF	423,342.81	525,102.89	525,102.89
0300	PURCHASED PROF AND TECH SERV	56,200.38	21,848.50	83,521.00
0400	PURCHASED PROPERTY SERVICES	189,703.00	177,439.62	248,376.10
0500	OTHER PURCHASED SERVICES	7,808.16	8,825.70	26,246.00
0600	SUPPLIES	4,715,914.85	4,618,245.83	5,377,424.25
0700	PROPERTY	192,544.79	2,585,500.58	1,258,343.45
0800	DEBT SERVICE AND MISCELLANEOUS	1,215.50	1,055.00	337,522.50
0840	CONTINGENCY	.00	.00	2,860,516.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,507,319.45	11,500,032.56	14,732,711.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	303,538.17	415,330.86	434,042.00
TOTAL 5200 FUND TRANSFERS		303,538.17	415,330.86	434,042.00
TOTAL EXPENDITURES		8,822,700.78	11,915,363.42	15,166,753.75
TOTAL FOR FOOD SERVICE FUND (51)		7,773,155.30	5,869,563.23	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS	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			
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	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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				
5311	SALE PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00
5331	SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00
5341	SALE PROCEEDS/LOSS (EQUIP)	-51.53	-704.10	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-51.53	-704.10	.00
	TOTAL OTHER RECEIPTS	-51.53	-704.10	.00
	TOTAL RECEIPTS	-51.53	-704.10	.00
	TOTAL REVENUES	-51.53	-704.10	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,218,627.57	5,219,902.19	.00
TOTAL 1000 INSTRUCTION	5,218,627.57	5,219,902.19	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,151.52	33,738.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,151.52	33,738.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,365.14	10,965.79	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,365.14	10,965.79	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	49,894.01	49,894.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	49,894.01	49,894.03	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,613.14	3,304.67	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,613.14	3,304.67	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	4,761.33	2,102.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,761.33	2,102.27	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	207,215.27	177,798.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	207,215.27	177,798.06	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,038,619.75	1,040,851.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,038,619.75	1,040,851.82	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	4,820.00	4,820.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	4,820.00	4,820.00	.00
TOTAL EXPENDITURES	6,548,067.73	6,543,376.83	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,548,119.26	-6,544,080.93	.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/LOSS ON SALE OF ASSET	.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	226,884.85	255,934.24	.00
TOTAL 3100 FOOD SERVICE OPERATION	226,884.85	255,934.24	.00
TOTAL EXPENDITURES	226,884.85	255,934.24	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-226,884.85	-255,934.24	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	111,317,627.50	118,648,146.51	121,231,467.81
TOTAL OF EXPENDITURES FUND 1	93,776,725.78	100,766,496.78	121,231,467.81
TOTAL FOR FUND 1	17,540,901.72	17,881,649.73	.00
TOTAL OF REVENUES FUND 2	19,022,650.69	24,364,924.26	13,581,567.73
TOTAL OF EXPENDITURES FUND 2	18,871,165.59	24,520,929.73	13,581,567.73
TOTAL FOR FUND 2	151,485.10	-156,005.47	.00
TOTAL OF REVENUES FUND 21	739,075.13	971,856.66	1,030,513.83
TOTAL OF EXPENDITURES FUND 21	253,110.25	375,381.73	1,030,513.83
TOTAL FOR FUND 21	485,964.88	596,474.93	.00
TOTAL OF REVENUES FUND 25	893,488.41	1,744,968.51	.00
TOTAL OF EXPENDITURES FUND 25	913,017.90	1,677,056.92	.00
TOTAL FOR FUND 25	-19,529.49	67,911.59	.00
TOTAL OF REVENUES FUND 310	2,686,132.07	1,024,763.33	1,056,006.00
TOTAL OF EXPENDITURES FUND 310	2,344,601.82	.00	1,056,006.00
TOTAL FOR FUND 310	341,530.25	1,024,763.33	.00
TOTAL OF REVENUES FUND 320	18,113,571.56	13,140,824.95	15,610,130.00
TOTAL OF EXPENDITURES FUND 320	18,100,517.27	10,769,346.96	15,610,130.00
TOTAL FOR FUND 320	13,054.29	2,371,477.99	.00
TOTAL OF REVENUES FUND 360	41,793,928.85	8,058,708.84	5,606,246.06
TOTAL OF EXPENDITURES FUND 360	12,145,888.83	26,652,325.64	5,606,246.06
TOTAL FOR FUND 360	29,648,040.02	-18,593,616.80	.00
TOTAL OF REVENUES FUND 400	12,895,135.28	11,543,709.25	11,823,837.55
TOTAL OF EXPENDITURES FUND 400	12,895,135.28	11,543,709.25	11,823,837.55
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	16,595,856.08	17,784,926.65	15,166,753.75
TOTAL OF EXPENDITURES FUND 51	8,822,700.78	11,915,363.42	15,166,753.75
TOTAL FOR FUND 51	7,773,155.30	5,869,563.23	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	-51.53	-704.10	.00
TOTAL OF EXPENDITURES FUND 8	6,548,067.73	6,543,376.83	.00
TOTAL FOR FUND 8	-6,548,119.26	-6,544,080.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	226,884.85	255,934.24	.00
TOTAL FOR FUND 81	-226,884.85	-255,934.24	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	169,368,401.44	177,680,410.87	167,676,439.12
GRAND TOTAL OF EXPENDITURES	143,081,839.39	150,024,575.54	167,676,439.12
GRAND TOTAL	26,286,562.05	27,655,835.33	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options B

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

Negative budget amounts exist in Fund 2 for -3,000.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -10,600.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -2,500.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -300.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -427.49 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -19,564.65 for function 000 and object code 1920.
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Negative budget amounts exist in Fund 2 for -94,920.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -4,776.38 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -300.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -3,000.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -2,400.42 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -1,000.00 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -1,350.00 for function 000 and object code 1920.
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Negative budget amounts exist in Fund 2 for -461,190.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -4,750.00 for function 1000 and object code 0113.
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Negative budget amounts exist in Fund 2 for -2,500.00 for function 1000 and object code 0113.
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Negative budget amounts exist in Fund 2 for -13,020.00 for function 1000 and object code 0113.
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Negative budget amounts exist in Fund 2 for -1,271.50 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -9,912.89 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -3,060.48 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -1,744.03 for function 1000 and object code 0130.
Negative budget amounts exist in Fund 2 for -1,956.40 for function 1000 and object code 0131.
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Negative budget amounts exist in Fund 2 for -1,398.96 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -1,263.36 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -67.05 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -107.34 for function 1000 and object code 0221.

WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -1,055.69 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -675.31 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -108.13 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -189.41 for function 1000 and object code 0222.
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Negative budget amounts exist in Fund 2 for -767.61 for function 1000 and object code 0222.
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Negative budget amounts exist in Fund 2 for -0.01 for function 1000 and object code 0222.
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Negative budget amounts exist in Fund 2 for -204.78 for function 1000 and object code 0231.
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Negative budget amounts exist in Fund 2 for -49.50 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -64.18 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -5.72 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -5.72 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -207.37 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -240.58 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -67.41 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -31.96 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -21.39 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -24.75 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -11.25 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -11.24 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -1,713.50 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -427.49 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -3,937.47 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -6,299.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -7,880.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -6,470.19 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -4,999.63 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -300.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -3,369.38 for function 1000 and object code 0610.

WORKING BUDGET REPORT FOR FY 2023
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Negative budget amounts exist in Fund 2 for -300.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -998.38 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -3,500.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -980.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -1,350.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -2,400.42 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -2,892.08 for function 1000 and object code 0616.
Negative budget amounts exist in Fund 2 for -865.76 for function 1000 and object code 0616.
Negative budget amounts exist in Fund 2 for -327.28 for function 1000 and object code 0616.
Negative budget amounts exist in Fund 2 for -8,104.25 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -218.78 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -2,247.72 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -15,192.54 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -14,538.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -2,575.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -875.35 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -2,575.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -8,067.44 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -248.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -3,186.75 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -953.26 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -1,407.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -786.50 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -1,000.00 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -3,000.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,000.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,800.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.
Negative budget amounts exist in Fund 2 for -94,920.00 for function 1000 and object code 0734.
Negative budget amounts exist in Fund 2 for -150.15 for function 1000 and object code 0894.
Negative budget amounts exist in Fund 2 for -1,239,987.24 for function 1000 and object code 0899.
Negative budget amounts exist in Fund 2 for -7.23 for function 2100 and object code 0296.
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -187.50 for function 2100 and object code 0697CR.
Negative budget amounts exist in Fund 2 for -3,156.27 for function 2200 and object code 0610.
Negative budget amounts exist in Fund 2 for -1,837.44 for function 2200 and object code 0650.
Negative budget amounts exist in Fund 2 for -6,503.50 for function 2200 and object code 0650.

** END OF REPORT - Generated by Mark Woods **