

MONTGOMERY 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	4,405,149.64	6,129,983.69	6,935,335.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,405,603.30	4,518,115.28	4,500,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	183,004.61	195,982.77	125,000.00
1117 MOTOR VEHICLE TAX	1,114,052.59	1,162,883.51	900,000.00
1119 FRANCHISE TAX	778,247.70	664,279.89	500,000.00
TOTAL AD VALOREM TAXES	6,480,908.20	6,541,261.45	6,025,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,890,896.25	1,991,827.41	1,700,000.00
TOTAL SALES & USE TAXES	1,890,896.25	1,991,827.41	1,700,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	32,030.24	28,726.49	25,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	32,030.24	28,726.49	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	101,252.80	101,252.80	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	101,252.80	101,252.80	100,000.00
TUITION			
1310 PRESCHOOL TUITION	2,380.00	14,400.00	.00
1310DE DRIVERS ED TUITION	.00	.00	.00
1310Z TUITION FROM INDIVIDUALS	2,000.00	.00	.00
TOTAL TUITION	4,380.00	14,400.00	.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	66,123.92	89,583.83	75,000.00
TOTAL EARNINGS ON INVESTMENTS	66,123.92	89,583.83	75,000.00
STUDENT ACTIVITIES			
1710C ADMISSIONS CAMARGO	.00	.00	.00
1710M ADMISSIONS MAPLETON	.00	.00	.00
1710MC ADMISSIONS MCNABB	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1710MI ADMISSIONS MCIS	.00	.00	.00
1710MS ADMISSIONS MSE	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1740M STUDENT FEES MAPLETON	.00	.00	.00
1740MC STUDENT FEES MCNABB	.00	.00	.00
1740MH STUDENT FEES MCHS	.00	.00	.00
1740MI STUDENT FEES MCIS	.00	.00	.00
1740MS STUDENT FEES MSE	.00	.00	.00
1750 DONATIONS	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00
1790C OTHER CAMARGO	.00	.00	.00
1790M OTHER MAPLETON	.00	.00	.00
1790MC OTHER MCNABB	.00	.00	.00
1790MH OTHER MCHS	.00	.00	.00
1790MI OTHER MCIS	.00	.00	.00
1790MS OTHER MSE	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	163,502.75	255,701.75	125,000.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	206,826.69	38,585.57	.00
1990 MISCELLANEOUS REVENUE	211.76	420.30	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,553.11	10,125.00	10,000.00
1997C REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00
1997K OTHER REIMBURSEMENTS-KLEFPF	12,181.51	13,909.71	10,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1999	OTHER MISCELLANEOUS REVENUE	1,800.00	2,062.95	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	393,075.82	320,805.28	145,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,968,667.23	9,087,857.26	8,070,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,219,451.00	18,768,995.00	19,300,000.00
	TOTAL STATE PROGRAM	17,219,451.00	18,768,995.00	19,300,000.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	10,603.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	20,144.00	8,611.00	.00
	TOTAL OTHER STATE FUNDING	30,747.00	8,611.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	KY STATE TREAS. NATL BOARDS	7,529.00	7,986.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,529.00	7,986.00	.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/STATE	37,298.92	37,633.71	35,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	37,298.92	37,633.71	35,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	10,163,250.77	9,895,757.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,163,250.77	9,895,757.72	.00
	TOTAL REVENUE FROM STATE SOURCES	27,458,276.69	28,718,983.43	19,335,000.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.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	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	169,255.51	192,318.89	100,000.00
4810S MEDICAID SBAC	91,433.04	77,400.70	50,000.00
TOTAL FEDERAL REIMBURSEMENT	260,688.55	269,719.59	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	260,688.55	269,719.59	150,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,163,697.91	318,271.00	400,000.00
5220 INDIRECT COSTS TRANSFER	7,358.12	315,854.01	.00
5220FS INDIRECT COSTS FOOD SERVICE	139,028.00	160,974.00	130,000.00
TOTAL INTERFUND TRANSFERS	1,310,084.03	795,099.01	530,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5310 LAND & IMPROVEMENTS	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	344,291.99	.00	.00
5341 SALE OF EQUIPMENT ETC	11,811.36	6,958.00	.00
5342 LOSS COMP - EQUIPMENT ETC	67,084.99	265,282.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	423,188.34	272,240.50	.00
CAPITAL LEASE PROCEEDS			

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,733,272.37	1,067,339.51	530,000.00
	TOTAL RECEIPTS	38,420,904.84	39,143,899.79	28,085,000.00
	TOTAL REVENUES	42,826,054.48	45,273,883.48	35,020,335.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,639,242.17	11,786,140.83	12,366,340.00
0200 EMPLOYEE BENEFITS	840,959.90	876,654.29	970,140.00
0280 ON-BEHALF	7,591,441.47	7,366,770.77	.00
0300 PURCHASED PROF AND TECH SERV	42,583.42	87,693.82	138,011.25
0400 PURCHASED PROPERTY SERVICES	66,838.78	74,866.07	110,746.25
0500 OTHER PURCHASED SERVICES	10,718.09	30,118.63	54,176.00
0600 SUPPLIES	231,717.85	342,319.69	351,256.50
0700 PROPERTY	2,067.48	17,022.62	1,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,144.11	45,034.05	145,820.00
0840 CONTINGENCY	.00	.00	12,080.00
TOTAL 1000 INSTRUCTION	20,440,713.27	20,626,620.77	14,150,365.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,260,637.02	2,239,996.58	2,022,630.00
0200 EMPLOYEE BENEFITS	233,724.55	241,761.97	234,085.00
0280 ON-BEHALF	590,599.70	551,191.87	.00
0300 PURCHASED PROF AND TECH SERV	19,853.40	32,063.57	310,750.00
0400 PURCHASED PROPERTY SERVICES	.00	344.00	.00
0500 OTHER PURCHASED SERVICES	1,679.59	97,022.97	97,000.00
0600 SUPPLIES	18,063.55	17,337.96	19,450.00
0700 PROPERTY	.00	25,438.64	25,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,124,557.81	3,205,157.56	2,709,415.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	915,734.97	946,729.00	988,480.00
0200 EMPLOYEE BENEFITS	65,275.59	67,123.83	74,200.00
0280 ON-BEHALF	303,710.36	302,151.99	.00
0300 PURCHASED PROF AND TECH SERV	5,335.50	8,649.74	21,175.00
0400 PURCHASED PROPERTY SERVICES	2,558.89	1,433.04	3,500.00
0500 OTHER PURCHASED SERVICES	911.78	3,343.89	76,300.00
0600 SUPPLIES	53,556.37	39,003.21	57,190.00
0700 PROPERTY	2,819.99	97.50	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,682.65	73,599.17	86,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,409,586.10	1,442,131.37	1,314,345.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	210,875.01	216,345.88	221,870.00
0200 EMPLOYEE BENEFITS	67,644.16	92,600.61	321,350.00
0280 ON-BEHALF	65,594.96	66,213.98	.00
0300 PURCHASED PROF AND TECH SERV	136,369.10	321,369.80	364,500.00
0400 PURCHASED PROPERTY SERVICES	13,157.84	9,600.49	14,870.00
0500 OTHER PURCHASED SERVICES	112,179.00	526,994.57	723,255.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	24,550.45	21,431.21	33,400.00
0700 PROPERTY	.00	.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,176.47	40,702.57	49,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	653,546.99	1,295,259.11	1,730,245.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,377,315.92	1,393,390.21	1,469,645.00
0200 EMPLOYEE BENEFITS	106,650.12	118,901.07	130,190.00
0280 ON-BEHALF	634,471.53	618,244.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	250.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,118,437.57	2,130,535.30	1,600,085.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	873,061.83	865,581.48	939,955.00
0200 EMPLOYEE BENEFITS	153,522.45	185,736.94	215,485.00
0280 ON-BEHALF	385,627.61	357,616.45	.00
0300 PURCHASED PROF AND TECH SERV	6,682.41	7,031.28	23,150.00
0400 PURCHASED PROPERTY SERVICES	5,898.17	6,260.77	46,500.00
0500 OTHER PURCHASED SERVICES	118,477.81	127,730.32	21,600.00
0600 SUPPLIES	125,409.37	86,866.81	114,500.00
0700 PROPERTY	62,658.62	72,669.67	76,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,525.00	4,291.42	5,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,732,863.27	1,713,785.14	1,442,940.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,119,258.99	1,234,540.51	1,404,000.00
0200 EMPLOYEE BENEFITS	331,452.73	396,375.85	453,045.00
0280 ON-BEHALF	268,553.00	282,287.66	.00
0300 PURCHASED PROF AND TECH SERV	195,139.37	171,394.13	111,500.00
0400 PURCHASED PROPERTY SERVICES	861,683.86	554,168.63	667,000.00
0500 OTHER PURCHASED SERVICES	171,835.89	159,031.41	184,775.00
0600 SUPPLIES	1,264,513.72	1,673,260.26	2,126,350.00
0700 PROPERTY	98,596.52	9,191.18	90,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,075.49	1,917.76	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,312,109.57	4,482,167.39	5,049,170.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,145,592.63	1,358,702.26	1,528,750.00
0200 EMPLOYEE BENEFITS	362,416.31	470,847.09	613,570.00
0280 ON-BEHALF	213,669.78	234,278.22	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	32,882.71	12,877.33	35,000.00
0400 PURCHASED PROPERTY SERVICES	5,247.21	17,197.98	24,000.00
0500 OTHER PURCHASED SERVICES	3,422.66	4,534.62	8,550.00
0600 SUPPLIES	211,898.03	430,117.39	628,500.00
0700 PROPERTY	18,117.53	244,672.91	35,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	-56,571.19	-127,281.43	-136,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,936,675.67	2,645,946.37	2,737,870.00
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	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,860.00	5,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	250.00
0600 SUPPLIES	.00	.00	350.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	2,860.00	5,900.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	440,994.08	394,701.76	400,000.00
TOTAL 5100 DEBT SERVICE	440,994.08	394,701.76	400,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	437,834.88	128,346.56	130,000.00
TOTAL 5200 FUND TRANSFERS	437,834.88	128,346.56	130,000.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,750,000.00
TOTAL 5300 CONTINGENCY	.00	.00	3,750,000.00
TOTAL EXPENDITURES	36,609,319.21	38,067,511.33	35,020,335.00
TOTAL FOR GENERAL FUND (1)	6,216,735.27	7,206,372.15	.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	208.12	321.19	.00
TOTAL EARNINGS ON INVESTMENTS	208.12	321.19	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1740 STUDENT FEES	12.15	366.36	.00
1750 DONATIONS	.00	.00	.00
1750C DONATIONS CAMARGO	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00
1750MI DONATIONS MCIS	.00	.00	.00
1750MS DONATIONS - MSE	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	12.15	366.36	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,522.06	35,733.00	15,000.00
1920C CAM DONATIONS	2,077.53	64.45	.00
1920M MAP DONATIONS	2,315.51	2,758.21	.00
1920MC MCNABB DONATIONS	316.52	6,929.28	.00
1920MH MCHS DONATIONS	4,038.22	1,642.15	.00
1920MI DONATIONS MCIS	.00	.00	.00
1920MS MSE DONATIONS	4,570.53	899.00	.00
1920N CONTRIBUTIONS/DONATIONS-NORTHV	1,166.53	200.00	.00
1920S STERLING SCHOOL DONATIONS	2,000.00	1,150.00	.00
1990 MISCELLANEOUS REVENUE	706.79	29,294.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,713.69	78,670.94	15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	22,933.96	79,358.49	15,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	1,029,158.00	.00	.00
	TOTAL STATE PROGRAM	1,029,158.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,446,305.70	1,467,561.49	1,351,913.00
3200A	REVENUE-CAM FAM RESOURCE CENTE	91,016.59	79,795.24	91,140.00
3200B	REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	82,737.00	82,737.00
3200C	REVENUE - CAMARGO	.00	.00	.00
3200KC	KCTCS - DUAL SCHOLARSHIP	.00	.00	.00
3200M	STATE REVENUE MAPLETON	.00	.00	.00
3200MC	STATE REVENUE MCNABB	.00	82,737.00	94,500.00
3200MH	STATE REVENUE MCHS	82,737.00	82,737.00	94,500.00
3200MI	STATE REVENUE - MCIS	.00	.00	.00
3200MS	REVENUE - MSE	.00	.00	.00
3200MU	MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00
3200N	STATE REVENUE NORTHVIEW	.00	.00	76,020.00
	TOTAL RESTRICTED	1,702,796.29	1,795,567.73	1,790,810.00
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	2,731,954.29	1,795,567.73	1,790,810.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	70,352.41	71,969.34	.00
	TOTAL RESTRICTED DIRECT	70,352.41	71,969.34	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,357,389.59	8,264,755.57	2,988,804.00
	TOTAL RESTRICTED THROUGH THE STATE	5,357,389.59	8,264,755.57	2,988,804.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,427,742.00	8,336,724.91	2,988,804.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	88,152.00	91,034.00	95,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5251	FLEX FOCUS TRANSFER ESS	80,000.00	15,000.00	15,000.00
5251MI	FLEX FOCUS TRANSFER ESS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5252MI FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00
5261 TRANSER FLEX FOCUS OPERATIONAL	-80,000.00	-15,000.00	-15,000.00
5261MI FLEX FOC OPERATIONS - MCIS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	88,152.00	91,034.00	95,000.00
TOTAL OTHER RECEIPTS	88,152.00	91,034.00	95,000.00
TOTAL RECEIPTS	8,270,782.25	10,302,685.13	4,889,614.00
TOTAL REVENUES	8,270,782.25	10,302,685.13	4,889,614.00

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	2,748,524.85	3,691,566.90	2,338,613.95
0200 EMPLOYEE BENEFITS	831,426.40	1,051,796.95	658,708.95
0300 PURCHASED PROF AND TECH SERV	77,250.41	111,566.24	48,449.00
0400 PURCHASED PROPERTY SERVICES	35,504.18	3,816.40	3,100.00
0500 OTHER PURCHASED SERVICES	394,634.91	96,014.83	103,612.17
0600 SUPPLIES	510,002.89	1,019,447.72	274,787.65
0700 PROPERTY	48,101.22	284,198.56	58,885.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,299.99	2,447.43	9,907.00
TOTAL 1000 INSTRUCTION	4,650,744.85	6,260,855.03	3,496,063.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	62,497.56	119,540.18	176,561.00
0200 EMPLOYEE BENEFITS	41,431.44	43,102.29	42,580.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	420.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	896.59	.00	300.00
0500 OTHER PURCHASED SERVICES	109,817.08	7,929.78	8,123.14
0600 SUPPLIES	27,357.62	8,737.92	11,348.76
0700 PROPERTY	24,430.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,182.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	267,430.49	181,912.17	240,912.90
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	656,196.91	1,494,164.36	314,328.36
0200 EMPLOYEE BENEFITS	161,872.41	400,823.45	87,423.02
0300 PURCHASED PROF AND TECH SERV	16,373.37	60,058.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	81,043.99	52,921.58	6,250.00
0600 SUPPLIES	890,238.48	676,872.56	41,498.00
0700 PROPERTY	.00	25,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,934.63	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,805,725.16	2,715,774.58	449,999.38
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	156,485.57	.00	.00
0500 OTHER PURCHASED SERVICES	335,491.00	.00	.00
0900 OTHER ITEMS	75,778.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	567,754.57	.00	.00
2400 SCHOOL ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	385.00	397.50	335.00
0500 OTHER PURCHASED SERVICES	.00	148.00	445.00
0600 SUPPLIES	464.92	4,449.70	2,140.00
0700 PROPERTY	4,029.00	.00	1,115.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	667.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,878.92	4,995.20	4,702.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	27,000.00	12,227.48	7,842.00
0200 EMPLOYEE BENEFITS	3,409.70	1,322.95	1,086.00
0300 PURCHASED PROF AND TECH SERV	9,578.65	3,007.50	1,566.00
0400 PURCHASED PROPERTY SERVICES	75,804.34	44,664.59	54,290.00
0500 OTHER PURCHASED SERVICES	.00	.00	8,428.00
0600 SUPPLIES	248,313.67	14,858.11	25,000.00
0700 PROPERTY	7,448.80	69,890.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	371,555.16	145,970.63	98,212.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	176,537.79	166,611.95	87,500.00
0200 EMPLOYEE BENEFITS	56,750.14	58,947.36	31,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	19,590.00	.00
0600 SUPPLIES	706.79	942.74	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	233,994.72	246,092.05	119,200.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	260,034.34	296,248.69	330,092.00
0200 EMPLOYEE BENEFITS	22,280.83	31,556.97	40,805.00
0300 PURCHASED PROF AND TECH SERV	498.00	636.00	3,008.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,181.88	1,916.94	7,916.00
0600 SUPPLIES	74,894.95	99,548.31	96,543.00
0700 PROPERTY	617.51	933.61	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	832.75	390.94	1,960.00
TOTAL 3300 COMMUNITY SERVICES	361,340.26	431,231.46	480,524.00
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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			
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
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	7,358.12	315,854.01	.00
TOTAL 5200 FUND TRANSFERS	7,358.12	315,854.01	.00
TOTAL EXPENDITURES	8,270,782.25	10,302,685.13	4,889,614.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND -ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	65,007.30	64,891.68	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	70,001.00	111,482.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00
1740 STUDENT FEES	1,482.50	4,666.42	.00
1750 DONATIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	58,995.95	136,896.64	.00
TOTAL STUDENT ACTIVITIES	130,479.45	253,045.06	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	11,884.00	68,985.31	.00
1990 MISCELLANEOUS REVENUE	5,846.40	7,299.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,730.40	76,285.18	.00
TOTAL REVENUE FROM LOCAL SOURCES	148,209.85	329,330.24	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	5,390.89	37,312.56	35,000.00
5210AT FUNDS TRANSFER ATHLETICS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	5,390.89	37,312.56	35,000.00
TOTAL OTHER RECEIPTS	5,390.89	37,312.56	35,000.00
TOTAL RECEIPTS	153,600.74	366,642.80	35,000.00
TOTAL REVENUES	218,608.04	431,534.48	35,000.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND -ANNUAL	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,000.00	1,667.82	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,646.25	45,901.63	.00
0400 PURCHASED PROPERTY SERVICES	13,323.70	17,829.00	.00
0500 OTHER PURCHASED SERVICES	4,755.93	6,762.14	.00
0600 SUPPLIES	47,561.01	130,383.41	.00
0700 PROPERTY	.00	20,162.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,646.00	23,522.21	.00
TOTAL 1000 INSTRUCTION	106,932.89	246,228.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	200.00	760.00	.00
0200 EMPLOYEE BENEFITS	10.84	139.32	.00
0300 PURCHASED PROF AND TECH SERV	10,829.10	30,390.77	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,398.01	31.27	.00
0600 SUPPLIES	33,724.72	77,807.77	10,000.00
0700 PROPERTY	.00	3,115.57	25,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	620.80	8,103.55	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,783.47	120,348.25	35,000.00
TOTAL EXPENDITURES	153,716.36	366,576.56	35,000.00
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)	64,891.68	64,957.92	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	169,430.81	138,673.03	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	8,335.00	.00
1730 CLUB & OTHER DUES	1,602.00	7,726.00	.00
1740 STUDENT FEES	59,771.48	110,759.42	.00
1750 REVENUE-ENTERPRISE ACTIVITES	21,387.20	52,219.34	.00
1790 OTHER STUDENT ACTIVITY INCOME	63,453.69	222,243.59	.00
TOTAL STUDENT ACTIVITIES	146,214.37	401,283.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	146,214.37	401,283.35	.00
TOTAL RECEIPTS	146,214.37	401,283.35	.00
TOTAL REVENUES	315,645.18	539,956.38	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,195.00	11,441.55	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.00	17,942.98	.00
0600 SUPPLIES	105,751.68	226,355.33	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,411.95	18,020.64	.00
TOTAL 1000 INSTRUCTION	141,413.63	273,760.50	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	165.00	.00	.00
0600 SUPPLIES	20,272.52	9,266.47	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,437.52	9,266.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,317.17	1,584.29	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,317.17	1,584.29	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50,381.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	50,381.12	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	7,824.13	7,611.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,979.70	5,044.33	.00
TOTAL 3900 OTHER NON-INSTRUCTION	13,803.83	12,655.67	.00
TOTAL EXPENDITURES	176,972.15	347,648.05	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	138,673.03	192,308.33	.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		.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	395,963.00	409,687.00	400,000.00
TOTAL RESTRICTED		395,963.00	409,687.00	400,000.00
TOTAL REVENUE FROM STATE SOURCES		395,963.00	409,687.00	400,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		395,963.00	409,687.00	400,000.00
TOTAL REVENUES		395,963.00	409,687.00	400,000.00

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
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.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	395,963.00	339,805.00	400,000.00
	TOTAL 5200 FUND TRANSFERS	395,963.00	339,805.00	400,000.00
	TOTAL EXPENDITURES	395,963.00	339,805.00	400,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	69,882.00	.00

MONTGOMERY COUNTY SCHOOL DISTRICT



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	.00	21,099.98	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,560,908.00	2,623,281.00	2,625,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,560,908.00	2,623,281.00	2,625,000.00
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	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,560,908.00	2,623,281.00	2,625,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	2,159,718.00	2,254,365.00	2,250,000.00
TOTAL RESTRICTED	2,159,718.00	2,254,365.00	2,250,000.00
TOTAL REVENUE FROM STATE SOURCES	2,159,718.00	2,254,365.00	2,250,000.00
OTHER RECEIPTS			

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
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	.00	.00	.00
	TOTAL RECEIPTS	4,720,626.00	4,877,646.00	4,875,000.00
	TOTAL REVENUES	4,720,626.00	4,898,745.98	4,875,000.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	625,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	625,000.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	4,720,626.00	4,470,235.29	4,250,000.00
TOTAL 5200 FUND TRANSFERS	4,720,626.00	4,470,235.29	4,250,000.00
TOTAL EXPENDITURES	4,720,626.00	4,470,235.29	4,875,000.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	428,510.69	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	31,348.83	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	31,348.83	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	31,348.83	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	12,419,584.75	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	12,419,584.75	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	344,291.99	535,843.98	.00
	TOTAL INTERFUND TRANSFERS	344,291.99	535,843.98	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	344,291.99	12,955,428.73	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	344,291.99	12,986,777.56	.00
TOTAL REVENUES	344,291.99	12,986,777.56	.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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	74,386.15	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	74,386.15	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	8,730.00	.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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	8,730.00	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	66,234.45	818,248.04	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,857,097.45	.00
0500	OTHER PURCHASED SERVICES	.00	12,930.65	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	23,821.70	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		66,234.45	3,712,097.84	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		66,234.45	3,795,213.99	.00
TOTAL FOR CONSTRUCTION FUND (360)		278,057.54	9,191,563.57	.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	110,269.49	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	110,269.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	110,269.49	.00	.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	65,558.29	65,558.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,558.29	65,558.67	.00
	TOTAL REVENUE FROM STATE SOURCES	65,558.29	65,558.67	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	786,360.87	660,112.08	.00
	TOTAL RESTRICTED THROUGH THE STATE	786,360.87	660,112.08	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	786,360.87	660,112.08	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,952,891.09	3,955,925.31	4,250,000.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	3,952,891.09	3,955,925.31	4,250,000.00
TOTAL OTHER RECEIPTS	3,952,891.09	3,955,925.31	4,250,000.00
TOTAL RECEIPTS	4,915,079.74	4,681,596.06	4,250,000.00
TOTAL REVENUES	4,915,079.74	4,681,596.06	4,250,000.00

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	4,159,800.78	3,896,345.45	4,250,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,159,800.78	3,896,345.45	4,250,000.00
TOTAL EXPENDITURES		4,159,800.78	3,896,345.45	4,250,000.00
TOTAL FOR DEBT SERVICE FUND (400)		755,278.96	785,250.61	.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		726,567.89	1,058,495.10	650,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,190.65	7,960.80	1,500.00
TOTAL EARNINGS ON INVESTMENTS		3,190.65	7,960.80	1,500.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1620	NON REIMBURSABLE PROGRAMS	17,301.33	113,271.09	210,000.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	35,368.66	179,421.66	46,500.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		52,669.99	292,692.75	256,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	35,000.00	394.00	.00
1993	OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,000.00	394.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		90,860.64	301,047.55	258,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,670.75	24,512.85	25,000.00
TOTAL RESTRICTED		24,670.75	24,512.85	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	143,234.93	157,133.31	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		143,234.93	157,133.31	.00
TOTAL REVENUE FROM STATE SOURCES		167,905.68	181,646.16	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,505,272.82	3,672,955.02	2,280,675.00
TOTAL RESTRICTED THROUGH THE STATE		2,505,272.82	3,672,955.02	2,280,675.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	95,672.00	184,967.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		95,672.00	184,967.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,600,944.82	3,857,922.02	2,280,675.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,859,711.14	4,340,615.73	2,563,675.00
TOTAL REVENUES		3,586,279.03	5,399,110.83	3,213,675.00

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	715,402.06	752,955.55	806,600.00
0200 EMPLOYEE BENEFITS	434,792.59	265,523.41	272,550.00
0280 ON-BEHALF	143,234.93	157,133.31	.00
0300 PURCHASED PROF AND TECH SERV	13,691.81	12,157.49	36,050.00
0400 PURCHASED PROPERTY SERVICES	34,574.30	47,592.34	72,750.00
0500 OTHER PURCHASED SERVICES	3,349.15	5,644.04	27,500.00
0600 SUPPLIES	1,240,848.08	1,775,672.30	1,720,100.00
0700 PROPERTY	.00	79,593.79	15,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,029.01	11,715.23	32,625.00
0840 CONTINGENCY	.00	.00	100,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,592,921.93	3,107,987.46	3,083,675.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	139,028.00	160,974.00	130,000.00
TOTAL 5200 FUND TRANSFERS	139,028.00	160,974.00	130,000.00
TOTAL EXPENDITURES	2,731,949.93	3,268,961.46	3,213,675.00
TOTAL FOR FOOD SERVICE FUND (51)	854,329.10	2,130,149.37	.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE AND CAMP FUNDS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	144,420.36	618,098.56	7,150.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
1750 DONATIONS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE FEES	56,396.92	180,590.40	230,000.00
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	56,396.92	180,590.40	230,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,396.92	180,590.40	230,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	121,790.00	87,936.00	25,000.00
3200C REVENUE - CAMARGO	8,682.00	2,493.00	5,200.00
3200M STATE REVENUE MAPLETON	11,223.00	3,879.00	5,200.00
3200MI STATE REVENUE - MCIS	.00	.00	4,900.00
3200MS REVENUE - MSE	8,022.00	4,341.00	5,200.00
3200N STATE REVENUE NORTHVIEW	5,430.00	3,186.00	.00
TOTAL RESTRICTED	155,147.00	101,835.00	45,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	30,926.23	65,814.01	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,926.23	65,814.01	.00
TOTAL REVENUE FROM STATE SOURCES	186,073.23	167,649.01	45,500.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE AND CAMP FUNDS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	500,640.00	1,428,030.90	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	500,640.00	1,428,030.90	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	500,640.00	1,428,030.90	5,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	743,110.15	1,776,270.31	280,500.00
	TOTAL REVENUES	887,530.51	2,394,368.87	287,650.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE AND CAMP FUNDS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	172,620.59	453,596.95	193,400.00
0200 EMPLOYEE BENEFITS	100,846.02	148,899.81	53,750.00
0280 ON-BEHALF	30,926.23	65,814.01	.00
0300 PURCHASED PROF AND TECH SERV	491.00	1,157.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	143.09	137,673.03	2,500.00
0500 OTHER PURCHASED SERVICES	1,519.23	1,480.55	5,500.00
0600 SUPPLIES	8,708.54	43,496.96	30,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,484.25	4,031.18	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	318,738.95	856,149.49	287,650.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	318,738.95	856,149.49	287,650.00
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	568,791.56	1,538,219.38	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY—PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		200,604.59	218,583.47	130,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	473.40	149.27	.00
TOTAL EARNINGS ON INVESTMENTS		473.40	149.27	.00
FOOD SERVICE				
1610	REIMBURSEABLE	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES	62,416.78	56,564.55	65,000.00
1720A	CHENAULT VO- AG	.00	.00	.00
1720F	SALES FFA (CHENAULT)	.00	.00	.00
1720H	SALES (HORTICULTURE)	.00	.00	.00
1750	DONATIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES		62,416.78	56,564.55	65,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	5,000.00
1920	CONTRIBUTIONS/DONATIONS	177,920.15	191,396.86	.00
1990	MISCELLANEOUS REVENUE	205.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		178,125.15	191,396.86	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		241,015.33	248,110.68	70,000.00
TOTAL RECEIPTS		241,015.33	248,110.68	70,000.00
TOTAL REVENUES		441,619.92	466,694.15	200,000.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY-PENSION, INVEST, TRUST		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	46,860.88	54,459.49	28,000.00
0200	EMPLOYEE BENEFITS	8,557.15	9,972.86	8,900.00
0300	PURCHASED PROF AND TECH SERV	55,087.54	4,850.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	3,700.57	8,511.20	44,500.00
0500	OTHER PURCHASED SERVICES	447.74	34,878.52	5,100.00
0600	SUPPLIES	41,975.72	50,212.30	85,500.00
0700	PROPERTY	14,000.00	.00	25,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,240.74	500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		170,629.60	172,125.11	200,000.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	9,114.40	8,953.50	.00
0200	EMPLOYEE BENEFITS	1,621.28	1,938.01	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	15,793.46	36,316.89	.00
0700	PROPERTY	12,864.09	2,139.90	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,513.62	16,729.75	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		50,906.85	66,078.05	.00
3300 COMMUNITY SERVICES				
0600	SUPPLIES	1,500.00	2,500.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,500.00	2,500.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		223,036.45	240,703.16	200,000.00
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)		218,583.47	225,990.99	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	42,826,054.48	45,273,883.48	35,020,335.00
TOTAL OF EXPENDITURES FUND 1	36,609,319.21	38,067,511.33	35,020,335.00
TOTAL FOR FUND 1	6,216,735.27	7,206,372.15	.00
TOTAL OF REVENUES FUND 2	8,270,782.25	10,302,685.13	4,889,614.00
TOTAL OF EXPENDITURES FUND 2	8,270,782.25	10,302,685.13	4,889,614.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	218,608.04	431,534.48	35,000.00
TOTAL OF EXPENDITURES FUND 21	153,716.36	366,576.56	35,000.00
TOTAL FOR FUND 21	64,891.68	64,957.92	.00
TOTAL OF REVENUES FUND 25	315,645.18	539,956.38	.00
TOTAL OF EXPENDITURES FUND 25	176,972.15	347,648.05	.00
TOTAL FOR FUND 25	138,673.03	192,308.33	.00
TOTAL OF REVENUES FUND 310	395,963.00	409,687.00	400,000.00
TOTAL OF EXPENDITURES FUND 310	395,963.00	339,805.00	400,000.00
TOTAL FOR FUND 310	.00	69,882.00	.00
TOTAL OF REVENUES FUND 320	4,720,626.00	4,898,745.98	4,875,000.00
TOTAL OF EXPENDITURES FUND 320	4,720,626.00	4,470,235.29	4,875,000.00
TOTAL FOR FUND 320	.00	428,510.69	.00
TOTAL OF REVENUES FUND 360	344,291.99	12,986,777.56	.00
TOTAL OF EXPENDITURES FUND 360	66,234.45	3,795,213.99	.00
TOTAL FOR FUND 360	278,057.54	9,191,563.57	.00
TOTAL OF REVENUES FUND 400	4,915,079.74	4,681,596.06	4,250,000.00
TOTAL OF EXPENDITURES FUND 400	4,159,800.78	3,896,345.45	4,250,000.00
TOTAL FOR FUND 400	755,278.96	785,250.61	.00
TOTAL OF REVENUES FUND 51	3,586,279.03	5,399,110.83	3,213,675.00
TOTAL OF EXPENDITURES FUND 51	2,731,949.93	3,268,961.46	3,213,675.00
TOTAL FOR FUND 51	854,329.10	2,130,149.37	.00
TOTAL OF REVENUES FUND 52	887,530.51	2,394,368.87	287,650.00
TOTAL OF EXPENDITURES FUND 52	318,738.95	856,149.49	287,650.00
TOTAL FOR FUND 52	568,791.56	1,538,219.38	.00
TOTAL OF REVENUES FUND 7000	441,619.92	466,694.15	200,000.00
TOTAL OF EXPENDITURES FUND 7000	223,036.45	240,703.16	200,000.00
TOTAL FOR FUND 7000	218,583.47	225,990.99	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	61,221,488.49	69,649,972.15	48,721,274.00
GRAND TOTAL OF EXPENDITURES	53,378,067.85	58,019,572.31	48,721,274.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	7,843,420.64	11,630,399.84	.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 Angela Rhodes **