Warren County Board of Education

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	21,846,741.72	25,982,537.63	25,475,003.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	27,118,650.96	27,790,497.31	29,313,950.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	514,089.54	126,350.55	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,138,884.43	5,020,936.34	5,671,093.80
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	827,566.84	962,732.20	856,083.00
	TOTAL AD VALOREM TAXES	33,599,191.77	33,900,516.40	36,091,126.80
SALES & USE TAXES				
1121	UTILITIES TAX	6,220,444.40	6,215,665.44	6,496,664.00
	TOTAL SALES & USE TAXES	6,220,444.40	6,215,665.44	6,496,664.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	9,870,821.44	11,640,000.00	11,058,000.00
	TOTAL INCOME TAXES	9,870,821.44	11,640,000.00	11,058,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	629.28	1,186.28	1,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	629.28	1,186.28	1,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	293,247.20	87,492.46	85,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	293,247.20	87,492.46	85,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,031,693.79	1,168,804.48	1,160,808.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,031,693.79	1,168,804.48	1,160,808.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	49,925.00	23,915.00	25,500.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	49,925.00	23,915.00	25,500.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	503,505.42	69,937.86	150,000.00
1540	INVESTMENT INC FROM REAL PRPTY	6,000.00	4,000.00	4,000.00
	TOTAL EARNINGS ON INVESTMENTS	509,505.42	73,937.86	154,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	9,120.00	95,948.49	10,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	12,833.41	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	255,095.46	43,977.86	50,000.00
1990	MISCELLANEOUS REVENUE	127,347.93	76,269.64	84,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	67,190.73	148,251.93	80,000.00
1997	OTHER REIMBURSEMENTS	.00	-125.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	471,587.53	364,322.92	224,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	52,047,045.83	53,475,840.84	55,296,598.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	46,526,934.00	49,797,769.00	51,648,660.00
	TOTAL STATE PROGRAM	46,526,934.00	49,797,769.00	51,648,660.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	48,015.00	93,927.00	50,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	48,015.00	93,927.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	63,183.00	66,589.00	60,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	63,183.00	66,589.00	60,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	94,082.19	94,925.49	95,070.48
	TOTAL REVENUE IN LIEU OF TAXES/STATE	94,082.19	94,925.49	95,070.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	38,000,052.43	39,496,231.46	40,879,398.03
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	38,000,052.43	39,496,231.46	40,879,398.03
	TOTAL REVENUE FROM STATE SOURCES	84,732,266.62	89,549,441.95	92,733,128.51
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	305,029.27	340,198.30	275,000.00
	TOTAL FEDERAL REIMBURSEMENT	305,029.27	340,198.30	275,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	305,029.27	340,198.30	275,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,685,827.51	916,395.82	.00
5220	INDIRECT COSTS TRANSFER	906,836.12	4,345,993.44	1,086,105.55
	TOTAL INTERFUND TRANSFERS	2,592,663.63	5,262,389.26	1,086,105.55

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	9,657.51	172,186.01	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	10,732.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,657.51	182,918.01	5,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	490,308.46	58,442.87	.00
	TOTAL EXTRAORDINARY ITEMS	490,308.46	58,442.87	.00
	TOTAL OTHER RECEIPTS	3,092,629.60	5,503,750.14	1,091,105.55
	TOTAL RECEIPTS	140,176,971.32	148,869,231.23	149,395,832.86
	TOTAL REVENUES	162,023,713.04	174,851,768.86	174,870,836.55

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	49,307,599.21	53,942,012.61	57,964,046.01
0200 EMPLOYEE BENEFITS	3,728,386.89	4,241,328.08	4,464,117.35
0280 ON-BEHALF	27,168,797.22	29,063,654.54	30,080,882.41
0300 PURCHASED PROF AND TECH SERV	288,764.99	332,054.55	392,435.00
0400 PURCHASED PROPERTY SERVICES	237,127.99	277,222.84	402,777.64
0500 OTHER PURCHASED SERVICES	524,458.03	400,793.20	690,585.84
0600 SUPPLIES	829,937.93	1,757,176.88	2,637,309.94
0700 PROPERTY	229,330.95	337,292.07	250,065.73
0800 DEBT SERVICE AND MISCELLANEOUS	212,312.41	244,052.85	212,646.42
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	82,526,715.62	90,595,587.62	97,094,866.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,330,627.59	6,571,911.97	7,121,171.65
0200 EMPLOYEE BENEFITS	543,468.97	569,071.15	620,317.63
0280 ON-BEHALF	3,279,303.48	2,910,123.24	3,011,977.55
0300 PURCHASED PROF AND TECH SERV	57,914.22	175,296.70	123,310.00
0400 PURCHASED PROPERTY SERVICES	926.09	259.00	.00
0500 OTHER PURCHASED SERVICES	32,005.23	54,317.86	67,769.00
0600 SUPPLIES	92,572.76	132,378.77	171,625.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,617.38	13,342.57	29,450.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,349,435.72	10,426,701.26	11,145,620.83
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,321,618.34	2,390,925.77	2,716,837.51
0200 EMPLOYEE BENEFITS	144,325.31	175,426.55	174,169.53
0280 ON-BEHALF	1,241,391.70	1,290,275.15	1,335,434.78
0300 PURCHASED PROF AND TECH SERV	1,001.62	2,687.15	17,909.92
0400 PURCHASED PROPERTY SERVICES	14,742.18	6,660.11	9,631.00
0500 OTHER PURCHASED SERVICES	51,240.34	32,057.76	60,119.88
0600 SUPPLIES	72,479.85	68,844.65	95,975.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,846,864.34	3,966,877.14	4,410,377.62
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	407,231.85	475,154.96	516,529.39
0200 EMPLOYEE BENEFITS	82,955.29	97,553.94	103,319.55
0280 ON-BEHALF	190,704.89	184,939.29	191,412.16
0300 PURCHASED PROF AND TECH SERV	1,056,656.30	1,039,571.78	1,128,659.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	599,407.63	910,063.26	1,011,609.86
0600	SUPPLIES	11,188.56	24,125.14	20,150.00
0700	PROPERTY	39,097.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,503.12	23,323.65	27,750.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,405,744.64	2,754,732.02	2,999,429.96
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,639,988.69	5,860,059.98	5,944,071.04
0200	EMPLOYEE BENEFITS	621,824.73	659,844.63	680,864.43
0280	ON-BEHALF	2,786,198.08	2,938,322.75	3,041,164.05
0300	PURCHASED PROF AND TECH SERV	794.16	14,441.85	18,479.02
0400	PURCHASED PROPERTY SERVICES	6,327.01	14,670.47	14,390.60
0500	OTHER PURCHASED SERVICES	28,118.65	52,667.02	59,107.60
0600	SUPPLIES	81,344.52	99,201.36	97,210.69
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,881.30	4,013.78	2,250.00
0840	CONTINGENCY	.00	.00	1,523,353.02
TOTAL 2400	SCHOOL ADMIN SUPPORT	9,167,477.14	9,643,221.84	11,380,890.45
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,059,765.42	2,324,619.04	2,496,442.92
0200	EMPLOYEE BENEFITS	308,704.72	366,746.18	409,382.83
0280	ON-BEHALF	908,374.50	738,968.34	764,832.23
0300	PURCHASED PROF AND TECH SERV	180,432.92	231,912.02	263,200.00
0400	PURCHASED PROPERTY SERVICES	7,624.85	5,017.03	9,100.00
0500	OTHER PURCHASED SERVICES	425,395.59	674,322.39	724,850.00
0600	SUPPLIES	105,702.10	188,370.83	203,091.00
0700	PROPERTY	49,624.17	15.00	53,072.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,802.19	10,557.15	18,359.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	4,055,426.46	4,540,527.98	4,942,329.98
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,930,659.77	2,754,160.93	3,041,277.09
0200	EMPLOYEE BENEFITS	947,947.10	1,045,669.02	1,135,044.54
0280	ON-BEHALF	856,666.46	831,260.96	860,355.10
0300	PURCHASED PROF AND TECH SERV	522,951.30	385,074.66	498,472.40
0400	PURCHASED PROPERTY SERVICES	3,650,955.00	4,766,097.70	4,689,427.87
0500	OTHER PURCHASED SERVICES	163,306.22	176,149.78	179,827.31
0600	SUPPLIES	2,648,028.32	3,599,998.08	4,139,564.86
0700	PROPERTY	632,987.62	1,484,408.75	1,366,668.58
0800	DEBT SERVICE AND MISCELLANEOUS	40,748.68	34,303.68	31,438.31
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	12,394,250.47	15,077,123.56	15,942,076.06
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	3,878,726.00	4,499,250.22	4,953,536.75
0200	EMPLOYEE BENEFITS	1,427,254.09	1,636,447.43	1,745,891.58
0280	ON-BEHALF	1,221,020.16	1,275,780.03	1,320,432.32
0300	PURCHASED PROF AND TECH SERV	32,841.66	37,111.06	40,000.00
0400	PURCHASED PROPERTY SERVICES	13,315.36	15,631.77	22,930.00
0500	OTHER PURCHASED SERVICES	273,267.86	376,156.50	379,340.00
0600	SUPPLIES	911,078.30	1,807,752.40	2,012,161.04
0700	PROPERTY	1,417,058.00	1,428,861.08	1,686,220.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,668.00	8,889.66	10,000.00
TOTAL 2700	STUDENT TRANSPORTATION	9,180,229.43	11,085,880.15	12,170,511.69
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	1,469.51	4,157.07	.00
0280	ON-BEHALF	149,347.40	46,287.36	47,907.43
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	150,816.91	50,444.43	47,907.43
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	5,225.00	5,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	5,225.00	5,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,660,984.88	2,713,998.27	1,257,921.78

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	1,660,984.88	2,713,998.27	1,257,921.78
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	13,473,904.41
TOTAL 5300 CONTINGENCY	.00	.00	13,473,904.41
TOTAL EXPENDITURES	135,737,945.61	150,860,319.27	174,870,836.55
TOTAL FOR GENERAL FUND (1)	26,285,767.43	23,991,449.59	.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	41,280.92	6,758.76	.00
	TOTAL EARNINGS ON INVESTMENTS	41,280.92	6,758.76	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	218,449.52	497,891.06	162,211.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,850.00	13,836.25	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,299.52	511,727.31	162,211.00
	TOTAL REVENUE FROM LOCAL SOURCES	263,580.44	518,486.07	162,211.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,873,168.00	.00	.00
	TOTAL STATE PROGRAM	2,873,168.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,384,188.91	5,956,814.79	8,551,296.00
	TOTAL RESTRICTED	6,384,188.91	5,956,814.79	8,551,296.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,257,356.91	5,956,814.79	8,551,296.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	221,813.49	223,645.36	.00
	TOTAL RESTRICTED DIRECT	221,813.49	223,645.36	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,784,159.90	38,163,432.13	12,695,450.00
	TOTAL RESTRICTED THROUGH THE STATE	11,784,159.90	38,163,432.13	12,695,450.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,005,973.39	38,387,077.49	12,695,450.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	312,135.00	322,261.00	330,000.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	312,135.00	322,261.00	330,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	312,135.00	322,261.00	330,000.00
	TOTAL RECEIPTS	21,839,045.74	45,184,639.35	21,738,957.00
	TOTAL REVENUES	21,839,045.74	45,184,639.35	21,738,957.00

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	11,007,442.73	16,048,854.41	9,418,784.66
0200 EMPLOYEE BENEFITS	2,448,937.51	4,367,731.19	3,339,027.97
0300 PURCHASED PROF AND TECH SERV	463,637.65	712,862.90	556,836.41
0400 PURCHASED PROPERTY SERVICES	8,504.05	13,801.66	1,200,100.00
0500 OTHER PURCHASED SERVICES	1,117,571.31	1,589,278.10	941,116.13
0600 SUPPLIES	3,583,049.36	15,041,756.97	3,855,075.67
0700 PROPERTY	77,980.12	912,178.08	32,481.74
0800 DEBT SERVICE AND MISCELLANEOUS	7,122.82	109,688.92	102,379.36
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,714,245.55	38,796,152.23	19,445,801.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	86,885.52	143,952.65	30,927.20
0200 EMPLOYEE BENEFITS	11,604.19	42,547.35	1,495.98
0300 PURCHASED PROF AND TECH SERV	.00	7,085.00	10,671.82
0500 OTHER PURCHASED SERVICES	111,282.30	119,680.20	.00
0600 SUPPLIES	6,750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	216,522.01	313,265.20	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	5,380.77	.00
0200 EMPLOYEE BENEFITS	.00	1,587.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,968.28	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	1,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	5,816.84	10,567.50	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	44,430.16	45,540.92	.00
0600	SUPPLIES	934.99	7,002.18	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	51,181.99	64,310.60	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	189,942.20	223,556.46	221,796.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,381.18	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	194,323.38	223,556.46	221,796.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	55,318.55	30,823.65	7,875.00
0200	EMPLOYEE BENEFITS	17,240.21	9,446.19	2,773.26
0500	OTHER PURCHASED SERVICES	38,170.30	-32,482.45	.00
0600	SUPPLIES	43,572.33	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	154,301.39	7,787.39	10,648.26
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	3,399.43	.00	.00
0200	EMPLOYEE BENEFITS	1,150.57	.00	.00
0600	SUPPLIES	.00	4,178.51	.00
TOTAL 3200	DAY CARE OPERATIONS	4,550.00	4,178.51	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	884,398.37	943,236.43	989,910.80
0200	EMPLOYEE BENEFITS	197,678.32	192,744.93	212,720.67
0300	PURCHASED PROF AND TECH SERV	10,615.83	74,940.35	49,847.27
0400	PURCHASED PROPERTY SERVICES	.00	115,324.97	.00
0500	OTHER PURCHASED SERVICES	19,505.16	60,493.10	46,246.14
0600	SUPPLIES	339,757.11	396,377.92	360,107.90
0700	PROPERTY	180.85	804.10	7,841.47
0800	DEBT SERVICE AND MISCELLANEOUS	1,721.15	6,727.56	18,210.00
TOTAL 3300	COMMUNITY SERVICES	1,453,856.79	1,790,649.36	1,684,884.25
3400	ADULT EDUCATION OPERATIONS			

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
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
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	813,312.12	3,672,875.44	332,731.55
TOTAL 5200 FUND TRANSFERS	813,312.12	3,672,875.44	332,731.55
TOTAL EXPENDITURES	21,602,293.23	44,879,743.47	21,738,957.00
TOTAL FOR SPECIAL REVENUE (2)	236,752.51	304,895.88	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	490,232.02	502,651.31	556,722.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,983.88	1,279.58	.00
	TOTAL EARNINGS ON INVESTMENTS	7,983.88	1,279.58	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	46,506.23	14,493.00	17,976.25
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	262,104.78	392,639.43	101,151.90
	TOTAL STUDENT ACTIVITIES	308,611.01	407,132.43	119,128.15
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	147.31	240.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	147.31	240.00
	TOTAL REVENUE FROM LOCAL SOURCES	316,594.89	408,559.32	119,368.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	316,594.89	408,559.32	119,368.15
	TOTAL REVENUES	806,826.91	911,210.63	676,090.50

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,140.00	1,130.00	.00
0200 EMPLOYEE BENEFITS	208.06	178.26	.00
0300 PURCHASED PROF AND TECH SERV	1,440.00	1,130.00	.00
0400 PURCHASED PROPERTY SERVICES	25.48	2,092.00	.00
0500 OTHER PURCHASED SERVICES	32,228.29	5,859.10	125.00
0600 SUPPLIES	217,809.86	233,014.29	646,583.25
0700 PROPERTY	.00	.00	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,914.08	13,194.22	.00
TOTAL 1000 INSTRUCTION	254,765.77	256,597.87	663,708.25
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24.99	.00	.00
0500 OTHER PURCHASED SERVICES	2,116.65	5,143.83	.00
0600 SUPPLIES	46,723.19	91,992.37	12,280.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,864.83	97,136.20	12,280.25
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	545.00	551.25	102.00
TOTAL 2700 STUDENT TRANSPORTATION	545.00	551.25	102.00
TOTAL EXPENDITURES	304,175.60	354,285.32	676,090.50
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	502,651.31	556,925.31	.00

WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	314,455.58	.00	.00
1720	BOOKSTORE SALES	2,683.57	.00	.00
1730	CLUB & OTHER DUES	54,852.68	.00	.00
1740	STUDENT FEES	52,293.44	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	441,327.32	.00	.00
	TOTAL STUDENT ACTIVITIES	865,612.59	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	865,612.59	.00	.00
	TOTAL RECEIPTS	865,612.59	.00	.00
	TOTAL REVENUES	865,612.59	.00	.00

WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	155,227.57	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,170.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,795.64	.00	.00
0600 SUPPLIES	587,582.69	.00	.00
0700 PROPERTY	2,615.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	77,620.95	.00	.00
TOTAL 1000 INSTRUCTION	861,012.42	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	668.47	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	668.47	.00	.00
TOTAL EXPENDITURES	861,680.89	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	3,931.70	.00	.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	1,150,929.75
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	1,486,359.00	1,534,573.00	1,534,573.00
	TOTAL RESTRICTED	1,486,359.00	1,534,573.00	1,534,573.00
	TOTAL REVENUE FROM STATE SOURCES	1,486,359.00	1,534,573.00	1,534,573.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,486,359.00	1,534,573.00	1,534,573.00
	TOTAL REVENUES	1,486,359.00	1,534,573.00	2,685,502.75

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	1,000,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	400,000.00
0700 PROPERTY	.00	.00	1,285,502.75
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	2,685,502.75
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,486,359.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,486,359.00	.00	.00
TOTAL EXPENDITURES	1,486,359.00	.00	2,685,502.75
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,534,573.00	.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	85,639.27	.00	1,133,906.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	15,748,068.00	16,779,418.96	17,721,627.00
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	15,748,068.00	16,779,418.96	17,721,627.00
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	15,748,068.00	16,779,418.96	17,721,627.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,505,882.00	3,460,624.00	5,665,257.00
	TOTAL RESTRICTED	3,505,882.00	3,460,624.00	5,665,257.00
	TOTAL REVENUE FROM STATE SOURCES	3,505,882.00	3,460,624.00	5,665,257.00
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	941,203.56	953,461.90	980,263.78
	TOTAL INTERFUND TRANSFERS	941,203.56	953,461.90	980,263.78
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	941,203.56	953,461.90	980,263.78
	TOTAL RECEIPTS	20,195,153.56	21,193,504.86	24,367,147.78
	TOTAL REVENUES	20,280,792.83	21,193,504.86	25,501,054.26

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			
0300 PURCHASED PROF AND TECH SERV	.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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,688,807.83
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	5,688,807.83
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	20,280,792.83	19,681,629.55	19,812,246.43
TOTAL 5200 FUND TRANSFERS	20,280,792.83	19,681,629.55	19,812,246.43
TOTAL EXPENDITURES	20,280,792.83	19,681,629.55	25,501,054.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,511,875.31	.00

WORKING BUDGET REPORT FOR FY 2023

TECHNOLOGY FUND (350)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.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	368,120.68	22,292.41	.00
	TOTAL EARNINGS ON INVESTMENTS	368,120.68	22,292.41	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	58,933.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,933.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	427,053.68	22,292.41	.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 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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	31,168,379.30	4,256,503.14	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	31,168,379.30	4,256,503.14	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	31,168,379.30	4,256,503.14	.00
	TOTAL RECEIPTS	31,595,432.98	4,278,795.55	.00
	TOTAL REVENUES	31,595,432.98	4,278,795.55	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	398,671.21	856,853.27	.00
0400 PURCHASED PROPERTY SERVICES	25,743,713.68	17,595,456.41	.00
0500 OTHER PURCHASED SERVICES	28,868.36	30,273.94	.00
0600 SUPPLIES	423,549.99	7,005.73	.00
0700 PROPERTY	401,174.06	1,593,771.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,686.51	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	27,035,663.81	20,083,361.11	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	465,180.94	125,882.66	.00
0400 PURCHASED PROPERTY SERVICES	1,187,960.03	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	19,769.54	.00	.00
0700 PROPERTY	.00	724,445.03	.00
TOTAL 4600 SITE IMPROVEMENT	1,672,910.51	850,327.69	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	55,735.18	409,221.92	.00
0400 PURCHASED PROPERTY SERVICES	643,844.47	47,517.98	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	699,579.65	456,739.90	.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	140,273.14	916,395.82	.00
TOTAL 5200 FUND TRANSFERS	140,273.14	916,395.82	.00
TOTAL EXPENDITURES	29,548,427.11	22,306,824.52	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	2,047,005.87	-18,028,028.97	.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
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	693,597.90	693,594.65	659,254.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	693,597.90	693,594.65	659,254.10
	TOTAL REVENUE FROM STATE SOURCES	693,597.90	693,594.65	659,254.10
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	25,150,000.00	.00	.00
5120	BOND PREMIUM	1,538,198.70	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	26,688,198.70	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,749,854.46	17,111,339.27	19,812,246.43
	TOTAL INTERFUND TRANSFERS	16,749,854.46	17,111,339.27	19,812,246.43
	TOTAL OTHER RECEIPTS	43,438,053.16	17,111,339.27	19,812,246.43
	TOTAL RECEIPTS	44,131,651.06	17,804,933.92	20,471,500.53
	TOTAL REVENUES	44,131,651.06	17,804,933.92	20,471,500.53

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,130,426.36	17,752,591.92	20,471,500.53
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	18,130,426.36	17,752,591.92	20,471,500.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	26,001,224.70	52,342.00	.00
TOTAL 5200 FUND TRANSFERS	26,001,224.70	52,342.00	.00
TOTAL EXPENDITURES	44,131,651.06	17,804,933.92	20,471,500.53
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	5,753,179.56	8,615,510.30	9,170,454.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	93,950.32	20,301.65	126,403.00
	TOTAL EARNINGS ON INVESTMENTS	93,950.32	20,301.65	126,403.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	443.75	-9,040.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	921.76	153.97	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	278.75	8,320.50	10,000.00
1614A	AFTER SCHOOL ADULT SNACKS	8,568.00	5,010.50	6,100.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	131,677.46	584,527.16	709,705.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	10,900.49	22,612.86	28,421.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	22.50	30.00	100.00
	TOTAL FOOD SERVICE	152,812.71	611,614.99	754,326.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	14,000.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	24,344.69	38,011.45	10,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-24.50	-125.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,320.19	51,886.45	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	271,083.22	683,803.09	890,729.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	94,057.46	115,601.73	112,955.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	94,057.46	115,601.73	112,955.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	952,300.52	1,046,103.81	1,046,103.81
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	952,300.52	1,046,103.81	1,046,103.81
	TOTAL REVENUE FROM STATE SOURCES	1,046,357.98	1,161,705.54	1,159,058.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,278,848.71	13,364,129.22	11,778,086.60
	TOTAL RESTRICTED THROUGH THE STATE	12,278,848.71	13,364,129.22	11,778,086.60
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	670,365.29	528,637.59	1,084,618.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	670,365.29	528,637.59	1,084,618.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,949,214.00	13,892,766.81	12,862,704.60
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	30.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	30.00	.00	.00
	TOTAL OTHER RECEIPTS	30.00	.00	.00
	TOTAL RECEIPTS	14,266,685.20	15,738,275.44	14,912,492.41
	TOTAL REVENUES	20,019,864.76	24,353,785.74	24,082,946.42

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	3,076,394.95	3,582,645.75	4,749,486.00
0200 EMPLOYEE BENEFITS	1,584,506.05	1,973,599.22	1,434,057.48
0280 ON-BEHALF	952,300.52	1,046,103.81	1,046,103.81
0300 PURCHASED PROF AND TECH SERV	34,442.43	131,214.10	125,918.44
0400 PURCHASED PROPERTY SERVICES	132,214.05	288,270.42	431,300.00
0500 OTHER PURCHASED SERVICES	122,114.70	74,967.99	186,170.00
0600 SUPPLIES	4,667,310.47	6,147,012.30	9,418,665.84
0700 PROPERTY	3,212.40	1,074,831.10	1,025,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,847.00	3,594.63	205,000.00
0840 CONTINGENCY	.00	.00	4,655,528.85
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,575,342.57	14,322,239.32	23,277,230.42
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,381,289.28	861,092.41	805,716.00
TOTAL 5200 FUND TRANSFERS	1,381,289.28	861,092.41	805,716.00
TOTAL EXPENDITURES	11,956,631.85	15,183,331.73	24,082,946.42
TOTAL FOR FOOD SERVICE FUND (51)	8,063,232.91	9,170,454.01	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	14,982.17	5,833.15	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	119,483.00	100,579.50	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	119,483.00	100,579.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	119,483.00	100,579.50	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	25,526.38	31,750.93	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	25,526.38	31,750.93	.00
	TOTAL REVENUE FROM STATE SOURCES	25,526.38	31,750.93	.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	145,009.38	132,330.43	.00
	TOTAL REVENUES	159,991.55	138,163.58	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	101,864.17	107,924.42	.00
0200 EMPLOYEE BENEFITS	11,152.25	101,087.48	.00
0280 ON-BEHALF	25,526.38	31,750.93	.00
0300 PURCHASED PROF AND TECH SERV	300.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,152.60	8,063.40	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	142,020.40	248,826.23	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	142,020.40	248,826.23	.00
TOTAL FOR DAY CARE (52)	17,971.15	-110,662.65	.00

WORKING BUDGET REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)		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	77,725.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	77,725.09	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	77,725.09	.00	.00
	TOTAL RECEIPTS	77,725.09	.00	.00
	TOTAL REVENUES	77,725.09	.00	.00

WORKING BUDGET REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,215.46	.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,215.46	.00	.00
TOTAL EXPENDITURES	16,215.46	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	61,509.63	.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 OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-4,440.69	-4,615.35	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,440.69	-4,615.35	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-4,440.69	-4,615.35	.00
	TOTAL RECEIPTS	-4,440.69	-4,615.35	.00
	TOTAL REVENUES	-4,440.69	-4,615.35	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	7,410,926.91	1,090.78	.00
TOTAL 1000 INSTRUCTION	7,410,926.91	1,090.78	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,652.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,652.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,133.24	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,133.24	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	33,300.17	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,300.17	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,830.97	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,830.97	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	14,998.36	167.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,998.36	167.06	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,126,375.82	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,126,375.82	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	830,275.58	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	830,275.58	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	561.22	.00	.00
TOTAL 3300 COMMUNITY SERVICES	561.22	.00	.00
TOTAL EXPENDITURES	10,426,055.17	1,257.84	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,430,495.86	-5,873.19	.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	-1,479.85	-13,775.85	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,479.85	-13,775.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,479.85	-13,775.85	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	9,591,625.97	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	9,591,625.97	.00	.00
	TOTAL OTHER RECEIPTS	9,591,625.97	.00	.00
	TOTAL RECEIPTS	9,590,146.12	-13,775.85	.00
	TOTAL REVENUES	9,590,146.12	-13,775.85	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	671,020.43	14,951.16	.00
TOTAL 3100 FOOD SERVICE OPERATION	671,020.43	14,951.16	.00
TOTAL EXPENDITURES	671,020.43	14,951.16	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	8,919,125.69	-28,727.01	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS DAY CARE OPS (82)		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

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	2,337.40	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,337.40	.00	.00
TOTAL EXPENDITURES	2,337.40	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-2,337.40	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	162,023,713.04	174,851,768.86	174,870,836.55
TOTAL OF EXPENDITURES FUND 1	135,737,945.61	150,860,319.27	174,870,836.55
TOTAL FOR FUND 1	26,285,767.43	23,991,449.59	.00
TOTAL OF REVENUES FUND 2	21,839,045.74	45,184,639.35	21,738,957.00
TOTAL OF EXPENDITURES FUND 2	21,602,293.23	44,879,743.47	21,738,957.00
TOTAL FOR FUND 2	236,752.51	304,895.88	.00
TOTAL OF REVENUES FUND 21	806,826.91	911,210.63	676,090.50
TOTAL OF EXPENDITURES FUND 21	304,175.60	354,285.32	676,090.50
TOTAL FOR FUND 21	502,651.31	556,925.31	.00
TOTAL OF REVENUES FUND 25	865,612.59	.00	.00
TOTAL OF EXPENDITURES FUND 25	861,680.89	.00	.00
TOTAL FOR FUND 25	3,931.70	.00	.00
TOTAL OF REVENUES FUND 310	1,486,359.00	1,534,573.00	2,685,502.75
TOTAL OF EXPENDITURES FUND 310	1,486,359.00	.00	2,685,502.75
TOTAL FOR FUND 310	.00	1,534,573.00	.00
TOTAL OF REVENUES FUND 320	20,280,792.83	21,193,504.86	25,501,054.26
TOTAL OF EXPENDITURES FUND 320	20,280,792.83	19,681,629.55	25,501,054.26
TOTAL FOR FUND 320	.00	1,511,875.31	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	31,595,432.98	4,278,795.55	.00
TOTAL OF EXPENDITURES FUND 360	29,548,427.11	22,306,824.52	.00
TOTAL FOR FUND 360	2,047,005.87	-18,028,028.97	.00
TOTAL OF REVENUES FUND 400	44,131,651.06	17,804,933.92	20,471,500.53
TOTAL OF EXPENDITURES FUND 400	44,131,651.06	17,804,933.92	20,471,500.53
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	20,019,864.76	24,353,785.74	24,082,946.42
TOTAL OF EXPENDITURES FUND 51	11,956,631.85	15,183,331.73	24,082,946.42
TOTAL FOR FUND 51	8,063,232.91	9,170,454.01	.00
TOTAL OF REVENUES FUND 52	159,991.55	138,163.58	.00
TOTAL OF EXPENDITURES FUND 52	142,020.40	248,826.23	.00
TOTAL FOR FUND 52	17,971.15	-110,662.65	.00
TOTAL OF REVENUES FUND 7000	77,725.09	.00	.00
TOTAL OF EXPENDITURES FUND 7000	16,215.46	.00	.00
TOTAL FOR FUND 7000	61,509.63	.00	.00
TOTAL OF REVENUES FUND 8	-4,440.69	-4,615.35	.00
TOTAL OF EXPENDITURES FUND 8	10,426,055.17	1,257.84	.00
TOTAL FOR FUND 8	-10,430,495.86	-5,873.19	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	9,590,146.12	-13,775.85	.00
TOTAL OF EXPENDITURES FUND 81	671,020.43	14,951.16	.00
TOTAL FOR FUND 81	8,919,125.69	-28,727.01	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	2,337.40	.00	.00
TOTAL FOR FUND 82	-2,337.40	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	227,482,206.42	268,167,646.02	249,555,387.48
GRAND TOTAL OF EXPENDITURES	192,371,899.41	231,208,135.57	249,555,387.48
GRAND TOTAL	35,110,307.01	36,959,510.45	.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 Kathy Phelps **