

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	14,383,263.06	17,061,723.41	16,081,468.99
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	19,265,276.29	19,807,911.94	22,637,754.00
1111A GENERAL PROPERTY TAX-DISCOUNTS	-425,589.18	-438,045.10	.00
1111B GENERAL PROPERTY TAX - REFUNDS	-17,405.91	-97,130.79	.00
1111T GENERAL PERS PROP TAX TANGIBLE	.00	.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	566,907.00	1,144,633.83	316,612.00
1113A PSC TAX DISCOUNTS	-1,361.42	-1,594.28	.00
1113B PSC TAX REFUNDS	.00	-1,125.50	.00
1113T PSC PERSONAL PROP TAX TANGIBLE	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	316,476.86	213,131.80	100,000.00
1116 DISTILLED SPIRITS TAX	2,387,587.52	2,972,238.37	2,972,238.00
1116A DISTILLED SPIRIT TAX DISCOUNT	-47,751.75	-59,444.77	.00
1117 MOTOR VEHICLE TAX	2,098,981.29	2,200,728.24	1,815,321.00
1117A MOTOR VEHICLE TAX PEN & INT	.00	.00	.00
TOTAL AD VALOREM TAXES	24,143,120.70	25,741,303.74	27,841,925.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,089,520.48	3,612,216.80	2,876,818.53
TOTAL SALES & USE TAXES	3,089,520.48	3,612,216.80	2,876,818.53
PENALTIES & INTEREST ON TAXES			
1140 INTERES FROM SHERIFF ON TAXES	34,010.46	16,325.69	25,000.00
1140A PENALTY ON TAXES - SHERIFF	50,547.57	47,960.20	10,000.00
TOTAL PENALTIES & INTEREST ON TAXES	84,558.03	64,285.89	35,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	154,001.43	324,089.81	100,000.00
TOTAL OTHER TAXES	154,001.43	324,089.81	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	7,785.00	7,712.50	4,500.00
1310RR TUITION-READING RECOVERY	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
134010 PRESCHOOL TUITION BKE	.00	.00	.00
134013 PRESCHOOL TUITION WESTRIDGE	.00	.00	.00
134014 BRIDGEPORT PRESCHOOL TUITION	.00	.00	.00
134016 PRESCHOOL TUITON ELV	.00	.00	.00
134020 PRESCHOOL TUTION BPE	.00	.00	.00
134025 PRESCHOOL TUITION CLE	.00	.00	.00
134035 PRESCHOOL TUITION EE	.00	.00	.00
134040 FRANKLIN COUNTY PRESCHOOL	.00	.00	.00
134045 PRESCHOOL TUTION HEARN	.00	.00	.00
134050 PRESCHOOL TUITION PME	.00	.00	.00
TOTAL TUITION	7,785.00	7,712.50	4,500.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1421 TRN FEE FRM OTH SCH DST IN ST	148.79	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	14,014.56	10,000.00
TOTAL TRANSPORTATION	148.79	14,014.56	10,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	259,154.43	176,943.81	250,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	259,154.43	176,943.81	250,000.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENT	14,283.00	14,283.00	7,500.00
1920 CONTRIBUTIONS/DONATIONS	685.55	5,519.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	3,000.00	8,150.00	.00
1970 SERVICES PROVIDED OTHER FUNDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	127,042.91	111,037.82	.00
1990	MISCELLANEOUS REVENUE	29,308.98	57,445.34	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	15,751.69	.00
1997	OTHER REIMBURSEMENTS	4,205.50	12,809.04	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	178,525.94	224,995.89	22,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	27,916,814.80	30,165,563.00	31,140,743.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	18,168,652.00	19,845,653.00	20,800,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	18,168,652.00	19,845,653.00	20,800,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	28,005.00	32,279.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	PROF DEVELOPMENT REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	9,638.00	6,488.00	.00
	TOTAL OTHER STATE FUNDING	37,643.00	38,767.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	46,384.00	45,254.00	50,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	46,384.00	45,254.00	50,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	58,870.47	59,398.21	56,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	58,870.47	59,398.21	56,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	15,804,034.05	17,073,504.53	15,086,844.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,804,034.05	17,073,504.53	15,086,844.00
	TOTAL REVENUE FROM STATE SOURCES	34,115,583.52	37,062,576.74	35,992,844.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	1,383.78	.00	.00
	TOTAL UNRESTRICTED DIRECT	1,383.78	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	85,372.65	87,262.91	60,000.00
	TOTAL FEDERAL REIMBURSEMENT	85,372.65	87,262.91	60,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	86,756.43	87,262.91	60,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	542,780.00	2,530.00	.00
5210CC	FUND TRANSFER FRM CC	.00	.00	.00
5210HE	HE ASP DAYCARE XFER	.00	.00	.00
5210TT	FUNDER TRANSFER FR TT	.00	.00	.00
5210WR	WR ASP TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	1,152.00	38,026.59	.00
	TOTAL INTERFUND TRANSFERS	543,932.00	40,556.59	.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	5,079.21	11,929.74	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,079.21	11,929.74	5,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	500,000.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	500,000.00	.00	.00
	TOTAL OTHER RECEIPTS	1,049,011.21	52,486.33	5,000.00
	TOTAL RECEIPTS	63,168,165.96	67,367,888.98	67,198,587.53
	TOTAL REVENUES	77,551,429.02	84,429,612.39	83,280,056.52

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	21,144,630.26	24,129,965.56	24,852,481.70
0200 EMPLOYEE BENEFITS	1,848,237.75	2,415,019.69	2,396,113.04
0280 ON-BEHALF	10,199,841.35	11,978,353.78	11,415,053.00
0300 PURCHASED PROF AND TECH SERV	44,962.75	51,951.87	218,375.09
0400 PURCHASED PROPERTY SERVICES	98,049.54	103,554.12	172,206.19
0500 OTHER PURCHASED SERVICES	69,534.21	121,794.31	144,169.12
0600 SUPPLIES	367,703.17	824,251.27	1,028,026.97
0700 PROPERTY	30,356.19	102,176.55	596,092.96
0800 DEBT SERVICE AND MISCELLANEOUS	44,696.79	111,186.67	103,753.54
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	33,848,012.01	39,838,253.82	40,926,271.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,396,614.58	2,448,580.03	2,668,232.68
0200 EMPLOYEE BENEFITS	131,190.32	134,748.20	138,411.33
0280 ON-BEHALF	438,601.96	1,275,703.30	827,731.00
0300 PURCHASED PROF AND TECH SERV	7,859.36	161,599.00	184,648.86
0500 OTHER PURCHASED SERVICES	2,147.41	46,992.14	62,067.92
0600 SUPPLIES	5,953.14	8,771.18	13,079.36
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,982,366.77	4,076,393.85	3,894,171.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,518,462.92	1,536,877.74	1,687,222.65
0200 EMPLOYEE BENEFITS	181,555.28	183,767.66	196,244.08
0280 ON-BEHALF	645,958.43	721,825.64	723,251.00
0300 PURCHASED PROF AND TECH SERV	.00	12,047.95	8,000.00
0400 PURCHASED PROPERTY SERVICES	625.00	1,809.90	1,650.00
0500 OTHER PURCHASED SERVICES	32,753.32	85,326.00	149,250.95
0600 SUPPLIES	144,986.40	303,020.37	369,934.16
0700 PROPERTY	967.86	58,807.98	63,345.00
0800 DEBT SERVICE AND MISCELLANEOUS	525.00	375.00	3,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,525,834.21	2,903,858.24	3,201,897.84
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	526,493.18	566,725.78	545,407.09
0200 EMPLOYEE BENEFITS	52,710.36	66,700.82	59,336.88
0280 ON-BEHALF	141,277.43	259,209.11	14,675.00
0300 PURCHASED PROF AND TECH SERV	769,277.02	820,386.73	856,086.00
0400 PURCHASED PROPERTY SERVICES	8,234.85	2,125.00	17,382.00
0500 OTHER PURCHASED SERVICES	285,607.25	691,511.75	572,533.44
0600 SUPPLIES	15,028.29	26,586.01	39,899.22
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,920.65	54,946.54	57,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,838,549.03	2,488,191.74	2,162,619.63
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,536,880.26	3,655,098.11	3,823,289.00
0200 EMPLOYEE BENEFITS	433,122.56	483,192.99	419,189.68
0280 ON-BEHALF	1,325,139.45	1,736,219.93	1,216,037.00
0300 PURCHASED PROF AND TECH SERV	194.00	1,538.00	.00
0400 PURCHASED PROPERTY SERVICES	2,118.68	1,805.22	5,725.00
0500 OTHER PURCHASED SERVICES	31,456.87	18,328.80	28,300.00
0600 SUPPLIES	66,416.49	51,027.86	111,852.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,245.53	2,422.00	310,058.39
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,399,573.84	5,949,632.91	5,914,451.07
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	642,507.05	714,345.02	764,185.19
0200 EMPLOYEE BENEFITS	144,485.54	155,091.94	136,253.00
0280 ON-BEHALF	268,328.50	182,264.54	96,334.00
0300 PURCHASED PROF AND TECH SERV	42,819.10	49,584.85	93,704.96
0400 PURCHASED PROPERTY SERVICES	10,882.99	11,820.15	794.29
0500 OTHER PURCHASED SERVICES	264,234.01	274,696.68	316,582.00
0600 SUPPLIES	14,078.16	22,108.03	59,507.18
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,560.36	295,943.24	60,508.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,402,895.71	1,705,854.45	1,527,868.62
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,115,794.49	2,127,923.46	2,359,739.90
0200 EMPLOYEE BENEFITS	695,409.88	783,492.52	734,260.14
0280 ON-BEHALF	1,091,201.36	428,653.46	380,201.00
0300 PURCHASED PROF AND TECH SERV	32,546.39	251,362.95	430,214.00
0400 PURCHASED PROPERTY SERVICES	981,875.76	1,296,449.44	2,605,967.46
0500 OTHER PURCHASED SERVICES	84,963.85	93,539.55	127,089.00
0600 SUPPLIES	1,342,090.01	1,722,586.18	2,227,697.68

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0700 PROPERTY	32,072.15	263,648.77	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,233.78	16,263.38	15,800.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,401,187.67	6,983,919.71	8,880,969.18
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,811,787.53	2,078,734.28	2,720,010.68
0200 EMPLOYEE BENEFITS	613,072.93	804,955.20	925,401.79
0280 ON-BEHALF	1,577,223.73	358,499.77	405,283.00
0300 PURCHASED PROF AND TECH SERV	11,362.53	6,926.00	20,655.00
0400 PURCHASED PROPERTY SERVICES	59,876.63	46,431.31	122,600.00
0500 OTHER PURCHASED SERVICES	136,116.65	246,309.79	162,084.86
0600 SUPPLIES	305,699.15	520,490.54	726,110.00
0700 PROPERTY	196,490.18	1,003,318.00	600,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	98,063.07	169,271.03	286,467.20
TOTAL 2700 STUDENT TRANSPORTATION	4,809,692.40	5,234,935.92	5,968,612.53
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,988.91	.00	39,608.83
0200 EMPLOYEE BENEFITS	265.94	.00	10,894.03
0280 ON-BEHALF	.00	.00	8,279.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600 SUPPLIES	17,604.24	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	23,859.09	.00	59,781.86
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	33,806.70
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	33,806.70
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	577,518.29	546,897.88	503,088.70
TOTAL 5100 DEBT SERVICE	577,518.29	546,897.88	503,088.70
5200 FUND TRANSFERS			

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0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	657,443.31	259,503.08	2,714,359.88
TOTAL 5200 FUND TRANSFERS	657,443.31	259,503.08	2,714,359.88
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	7,492,157.75
TOTAL 5300 CONTINGENCY	.00	.00	7,492,157.75
TOTAL EXPENDITURES	60,466,932.33	69,987,441.60	83,280,056.52
TOTAL FOR GENERAL FUND (1)	17,084,496.69	14,442,170.79	.00

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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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
134004 GED TEST FEES	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,558.64	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,558.64	.00	.00
FOOD SERVICE			
16371 VENDING DRINK COMMISSION	130.00	24,083.84	.00
16375 VENDING SNACK COMMISSION	.00	.00	.00
TOTAL FOOD SERVICE	130.00	24,083.84	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	321,590.95	257,414.35	1,714.28
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	321,590.95	257,414.35	1,714.28
TOTAL REVENUE FROM LOCAL SOURCES	325,279.59	281,498.19	1,714.28
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	1,093,979.00	.00	.00
TOTAL STATE PROGRAM	1,093,979.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,229,913.57	3,149,658.55	3,775,909.00
TOTAL RESTRICTED	3,229,913.57	3,149,658.55	3,775,909.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,323,892.57	3,149,658.55	3,775,909.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	52,829.31	.00
	TOTAL RESTRICTED DIRECT	.00	52,829.31	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,477,169.27	8,089,041.09	4,558,776.00
	TOTAL RESTRICTED THROUGH THE STATE	6,477,169.27	8,089,041.09	4,558,776.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,477,169.27	8,141,870.40	4,558,776.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	120,460.91	126,014.00	120,000.00
5253	FLEX FOCUS TRANS INST RES	.00	.00	.00
5261	FLEX FOCUS TRANS TO OPER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	120,460.91	126,014.00	120,000.00
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	120,460.91	126,014.00	120,000.00
	TOTAL RECEIPTS	11,246,802.34	11,699,041.14	8,456,399.28
	TOTAL REVENUES	11,246,802.34	11,699,041.14	8,456,399.28

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,968,503.91	3,745,498.54	1,971,443.29
0200 EMPLOYEE BENEFITS	756,980.33	791,335.24	305,146.97
0300 PURCHASED PROF AND TECH SERV	125,477.19	80,664.93	186,678.64
0400 PURCHASED PROPERTY SERVICES	18,612.56	6,539.20	17,500.00
0500 OTHER PURCHASED SERVICES	777,361.30	542,181.13	49,615.00
0600 SUPPLIES	1,994,796.20	1,689,460.27	1,898,889.45
0700 PROPERTY	28,157.80	.00	513,202.00
0800 DEBT SERVICE AND MISCELLANEOUS	675.74	15,926.98	38,464.65
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,670,565.03	6,871,606.29	4,980,940.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	236,660.36	918,696.87	43,095.00
0200 EMPLOYEE BENEFITS	61,544.26	168,434.28	.00
0300 PURCHASED PROF AND TECH SERV	86,781.93	78,221.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25.50	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	385,012.05	1,165,352.20	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	419,940.53	516,515.15	.00
0200 EMPLOYEE BENEFITS	81,095.50	93,367.54	.00
0300 PURCHASED PROF AND TECH SERV	84,779.10	194,714.05	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	120,311.91	23,833.78	.00
0600 SUPPLIES	188,904.30	100,322.11	2,255,842.00
0700 PROPERTY	.00	5,938.20	90,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,620.00	3,580.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	897,651.34	938,270.83	2,345,842.00
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	129,746.40	5,579.12	.00
0200	EMPLOYEE BENEFITS	15,292.22	695.63	.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 2400 SCHOOL ADMIN SUPPORT		145,038.62	6,274.75	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	41,324.32	.00
0200	EMPLOYEE BENEFITS	.00	18,192.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	18,980.00	.00
0500	OTHER PURCHASED SERVICES	58,494.30	26,244.00	.00
0600	SUPPLIES	73,807.93	710,746.99	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		132,302.23	815,487.56	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	44,269.92	69,700.40	.00
0200	EMPLOYEE BENEFITS	14,405.33	24,637.01	.00
0300	PURCHASED PROF AND TECH SERV	257,334.69	3,420.00	.00
0400	PURCHASED PROPERTY SERVICES	75.83	.00	.00
0500	OTHER PURCHASED SERVICES	13,276.98	29,532.10	.00
0600	SUPPLIES	46,223.07	162,412.27	97,646.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		375,585.82	289,701.78	97,646.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	53,548.00	50,545.00	160,026.25
0200	EMPLOYEE BENEFITS	16,987.06	17,577.53	15,134.75
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,000.00
0600	SUPPLIES	21,417.48	68,735.35	233,761.00
0700	PROPERTY	72,122.25	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,432.64	9,654.40	.00
TOTAL 2700 STUDENT TRANSPORTATION		165,507.43	146,512.28	410,922.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	4,875.95	770.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	4,875.95	770.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	568,355.89	410,641.01	.00
0200	EMPLOYEE BENEFITS	296,058.09	212,856.96	.00
0300	PURCHASED PROF AND TECH SERV	.00	450.00	.00
0600	SUPPLIES	22,302.73	10,994.77	.00
TOTAL 3200	DAY CARE OPERATIONS	886,716.71	634,942.74	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	350,046.43	390,023.30	366,072.82
0200	EMPLOYEE BENEFITS	33,461.39	34,634.56	33,496.17
0300	PURCHASED PROF AND TECH SERV	1,243.00	55,951.57	3,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,413.32	2,389.13	6,875.00
0600	SUPPLIES	176,231.02	211,963.89	144,860.29
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,502.95	23,250.00
TOTAL 3300	COMMUNITY SERVICES	582,395.16	699,465.40	577,954.28
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,152.00	141,273.30	.00
TOTAL 5200	FUND TRANSFERS	1,152.00	141,273.30	.00
TOTAL EXPENDITURES		11,246,802.34	11,709,657.13	8,456,399.28
TOTAL FOR SPECIAL REVENUE (2)		.00	-10,615.99	.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	.00	6,688.08	201,313.09
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 FEES (ACT)	.00	.00	1,875.00
1790 OTHER DAF/SAF INCOME	21,556.30	.00	.00
TOTAL STUDENT ACTIVITIES	21,556.30	.00	1,875.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	16,720.48	6,801.17
1990 MISCELLANEOUS REVENUE	.00	20.16	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,740.64	6,801.17
TOTAL REVENUE FROM LOCAL SOURCES	21,556.30	16,740.64	8,676.17
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	227,449.43	.00
TOTAL INTERFUND TRANSFERS	.00	227,449.43	.00
TOTAL OTHER RECEIPTS	.00	227,449.43	.00
TOTAL RECEIPTS	21,556.30	244,190.07	8,676.17
TOTAL REVENUES	21,556.30	250,878.15	209,989.26

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	.00	2,500.00	.00
0200 EMPLOYEE BENEFITS	.00	65.75	.00
0600 SUPPLIES	14,868.22	10,252.78	52,051.51
0700 PROPERTY	.00	.00	2,017.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.65	.00
TOTAL 1000 INSTRUCTION	14,868.22	12,900.18	54,068.51
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	15,823.43	12,057.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,854.15	391.43
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	18,677.58	12,448.99
2400 SCHOOL ADMIN SUPPORT			
0600 SUPPLIES	.00	11,385.80	72,770.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	11,385.80	73,270.77
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	1,600.00	7,271.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,600.00	7,271.26
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,466.10	3,152.52
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,466.10	3,152.52
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	3,565.40	59,777.21
TOTAL 3300 COMMUNITY SERVICES	.00	3,565.40	59,777.21
TOTAL EXPENDITURES	14,868.22	49,595.06	209,989.26
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	6,688.08	201,283.09	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND MULTI-Y	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	2,029.52	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,029.52	.00	.00
STUDENT ACTIVITIES			
1790 OTHER DAF/SAF INCOME	524.11	.00	.00
TOTAL STUDENT ACTIVITIES	524.11	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	49,033.21	525.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,033.21	525.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	51,586.84	525.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	35,046.95	.00
TOTAL INTERFUND TRANSFERS	.00	35,046.95	.00
TOTAL OTHER RECEIPTS	.00	35,046.95	.00
TOTAL RECEIPTS	51,586.84	35,571.95	.00
TOTAL REVENUES	51,586.84	35,571.95	.00

WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND MULTI-Y	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,050.00	.00
0200 EMPLOYEE BENEFITS	.00	47.74	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,590.00	.00
0500 OTHER PURCHASED SERVICES	110.00	.00	.00
0600 SUPPLIES	30,400.58	36,081.06	.00
0700 PROPERTY	16,165.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,925.86	.00
TOTAL 1000 INSTRUCTION	46,675.58	47,694.66	.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
0500 OTHER PURCHASED SERVICES	300.00	.00	.00
0600 SUPPLIES	15,135.53	8,099.43	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,435.53	8,099.43	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	180.99	.00
0200 EMPLOYEE BENEFITS	.00	66.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	247.58	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	506.25	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	393.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	506.25	393.69	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	117,608.20	.00
TOTAL 5200 FUND TRANSFERS	.00	117,608.20	.00
TOTAL EXPENDITURES	62,617.36	174,043.56	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	-11,030.52	-138,471.61	.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	542,795.62	521,092.17	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER DAF/SAF INCOME	613,879.15	.00	.00
TOTAL STUDENT ACTIVITIES	613,879.15	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	613,879.15	.00	.00
TOTAL RECEIPTS	613,879.15	.00	.00
TOTAL REVENUES	1,156,674.77	521,092.17	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	635,582.60	.00	.00
TOTAL 1000 INSTRUCTION	635,582.60	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	635,582.60	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	521,092.17	521,092.17	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,422,790.16	.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	566,528.00	590,467.00	566,528.00
TOTAL RESTRICTED		566,528.00	590,467.00	566,528.00
TOTAL REVENUE FROM STATE SOURCES		566,528.00	590,467.00	566,528.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		566,528.00	590,467.00	566,528.00
TOTAL REVENUES		1,989,318.16	590,467.00	566,528.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	566,528.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	566,528.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.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	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	560,374.00	560,000.00	.00
	TOTAL 5200 FUND TRANSFERS	560,374.00	560,000.00	.00
	TOTAL EXPENDITURES	560,374.00	560,000.00	566,528.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	1,428,944.16	30,467.00	.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		1,370,486.15	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	4,051,584.00	4,254,954.00	4,051,584.00
1113	PSC REAL 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		4,051,584.00	4,254,954.00	4,051,584.00
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		4,051,584.00	4,254,954.00	4,051,584.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,137,808.00	1,153,724.00	1,137,808.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,137,808.00	1,153,724.00	1,137,808.00
TOTAL REVENUE FROM STATE SOURCES		1,137,808.00	1,153,724.00	1,137,808.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
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		5,189,392.00	5,408,678.00	5,189,392.00
TOTAL REVENUES		6,559,878.15	5,408,678.00	5,189,392.00

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			
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,686,196.95
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,686,196.95
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	5,737,693.00	5,255,366.76	3,503,195.05
TOTAL 5200 FUND TRANSFERS	5,737,693.00	5,255,366.76	3,503,195.05
TOTAL EXPENDITURES	5,737,693.00	5,255,366.76	5,189,392.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	822,185.15	153,311.24	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16,060.35	.00	.00
TOTAL EARNINGS ON INVESTMENTS		16,060.35	.00	.00
STUDENT ACTIVITIES				
1740	FEES (ACT)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		16,060.35	.00	.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				

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	1,400,000.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	1,400,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	548,301.00	636,766.50	2,035,486.25
	TOTAL INTERFUND TRANSFERS	548,301.00	636,766.50	2,035,486.25
	TOTAL OTHER RECEIPTS	548,301.00	636,766.50	3,435,486.25
	TOTAL RECEIPTS	564,361.35	636,766.50	3,435,486.25
	TOTAL REVENUES	564,361.35	636,766.50	3,435,486.25

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				
0700	PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	12,018.62	.00	25,850.00
0400	PURCHASED PROPERTY SERVICES	107,700.36	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	3,400,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,550.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	6,086.25
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		119,718.98	.00	3,435,486.25
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	53,444.50	75,934.24	.00
0400	PURCHASED PROPERTY SERVICES	1,704,430.29	4,039.69	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	784.18	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		1,758,658.97	79,973.93	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700	BUILDING IMPROVEMENTS	.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	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		1,878,377.95	79,973.93	3,435,486.25
TOTAL FOR CONSTRUCTION FUND (360)		-1,314,016.60	556,792.57	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	1,012,284.41	1,009,977.10	1,008,581.35
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,012,284.41	1,009,977.10	1,008,581.35
TOTAL REVENUE FROM STATE SOURCES		1,012,284.41	1,009,977.10	1,008,581.35
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	10,060,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		10,060,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,743,968.40	5,255,366.76	4,062,068.68
TOTAL INTERFUND TRANSFERS		5,743,968.40	5,255,366.76	4,062,068.68
TOTAL OTHER RECEIPTS		15,803,968.40	5,255,366.76	4,062,068.68
TOTAL RECEIPTS		16,816,252.81	6,265,343.86	5,070,650.03

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	16,816,252.81	6,265,343.86	5,070,650.03

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	6,842,643.81	6,265,343.86	5,070,650.03
0900	OTHER ITEMS	9,973,609.00	.00	.00
TOTAL 5100 DEBT SERVICE		16,816,252.81	6,265,343.86	5,070,650.03
TOTAL EXPENDITURES		16,816,252.81	6,265,343.86	5,070,650.03
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	629,797.81	466,224.63	846,757.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,655.70	.00	600.00
TOTAL EARNINGS ON INVESTMENTS	5,655.70	.00	600.00
FOOD SERVICE			
1611 DO NOT USE - DELETE	28,013.77	-152.70	566,545.05
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	-48.60	126,422.01
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	10,556.43	32,034.85	31,715.45
1622 NON-REIMBURSABLE BREAKFAST PRG	7.50	.00	3,244.61
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1623B MILK - NON REIMB BREAKFAST	.00	.00	.00
1623L MILK - NON REIMB LUNCH	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	42,343.01
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	138.17
1630 SPECIAL FUNCTIONS	.00	.00	6,714.34
1630A SPECIAL FUNCTIONS	.00	.00	.00
1631 FOOD SERVICES CATERING	-28.71	220.89	37,929.04
1632 FS EMPLOYEE PURCHASES	.00	.00	.00
1633 FS GROUP SALES	.00	.00	.00
1634 FS EXTENDED SCHOOL SERVICES	.00	.00	.00
1636 FS IN-SERVICE	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	38,548.99	32,054.44	815,051.68
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	13.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	13.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	44,204.69	32,068.19	815,651.68
REVENUE FROM STATE SOURCES			
RESTRICTED			

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	30,278.72	2,683,286.71	29,052.99
	TOTAL RESTRICTED	30,278.72	2,683,286.71	29,052.99
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENT STATE SOURCE	795,224.01	187,866.16	205,341.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	795,224.01	187,866.16	205,341.00
	TOTAL REVENUE FROM STATE SOURCES	825,502.73	2,871,152.87	234,393.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,861,938.94	387,967.93	2,192,526.45
	TOTAL RESTRICTED THROUGH THE STATE	1,861,938.94	387,967.93	2,192,526.45
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	194,868.00	324,564.00	48,053.84
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	194,868.00	324,564.00	48,053.84
	TOTAL REVENUE FROM FEDERAL SOURCES	2,056,806.94	712,531.93	2,240,580.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS 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	2,926,514.36	3,615,752.99	3,290,625.96
	TOTAL REVENUES	3,556,312.17	4,081,977.62	4,137,383.12

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	979,699.08	956,222.67	1,261,018.97
0200 EMPLOYEE BENEFITS	-3,256,876.94	340,131.98	322,297.23
0280 ON-BEHALF	795,224.01	187,866.16	205,341.00
0300 PURCHASED PROF AND TECH SERV	.00	2,420.00	12,280.00
0400 PURCHASED PROPERTY SERVICES	12,393.89	39,586.12	44,163.91
0500 OTHER PURCHASED SERVICES	13,144.98	2,491.37	22,855.00
0600 SUPPLIES	858,059.14	1,465,654.28	1,590,296.73
0700 PROPERTY	1,537.50	.00	630,299.89
0800 DEBT SERVICE AND MISCELLANEOUS	6,023.91	10,552.48	48,830.39
0840 CONTINGENCY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	-590,794.43	3,004,925.06	4,137,383.12
TOTAL EXPENDITURES	-590,794.43	3,004,925.06	4,137,383.12
TOTAL FOR FOOD SERVICE FUND (51)	4,147,106.60	1,077,052.56	.00

WORKING BUDGET REPORT FOR FY 2023

AFTER SCHOOL PROGRAMS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	62,010.57	571,899.41	875,676.40
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	397,649.42	698,713.56	109,116.98
TOTAL COMMUNITY SERVICE ACTIVITIES	397,649.42	698,713.56	109,116.98
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	3,100.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	397,649.42	701,813.56	109,116.98
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	212,423.00	163,764.00	51,343.58
TOTAL RESTRICTED	212,423.00	163,764.00	51,343.58
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENT STATE SOURCE	302,605.76	.00	176,544.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	302,605.76	.00	176,544.00
TOTAL REVENUE FROM STATE SOURCES	515,028.76	163,764.00	227,887.58

WORKING BUDGET REPORT FOR FY 2023

AFTER SCHOOL PROGRAMS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	4,368.06	.00
	TOTAL INTERFUND TRANSFERS	.00	4,368.06	.00
	TOTAL OTHER RECEIPTS	.00	4,368.06	.00
	TOTAL RECEIPTS	912,678.18	869,945.62	337,004.56
	TOTAL REVENUES	974,688.75	1,441,845.03	1,212,680.96

WORKING BUDGET REPORT FOR FY 2023

AFTER SCHOOL PROGRAMS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	56,928.04	316,106.14	437,145.87
0200 EMPLOYEE BENEFITS	-3,802,340.68	101,990.16	56,864.58
0280 ON-BEHALF	277,908.32	.00	146,867.00
0300 PURCHASED PROF AND TECH SERV	1,775.00	4,205.00	53,650.08
0400 PURCHASED PROPERTY SERVICES	.00	150.00	250.00
0500 OTHER PURCHASED SERVICES	.00	3,524.88	10,000.00
0600 SUPPLIES	19,526.67	112,915.11	388,904.74
0700 PROPERTY	.00	13,153.83	30,204.09
0800 DEBT SERVICE AND MISCELLANEOUS	3,284.37	29,356.98	59,117.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-3,442,918.28	581,402.10	1,183,003.96
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	24,697.44	.00	29,677.00
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
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,697.44	.00	29,677.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-3,418,220.84	581,402.10	1,212,680.96
TOTAL FOR AFTER SCHOOL PROGRAMS (52)	4,392,909.59	860,442.93	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUND (60		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	15,025.00	525.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	15,025.00	525.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	15,025.00	525.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	8,183.05	.00
	TOTAL INTERFUND TRANSFERS	.00	8,183.05	.00
	TOTAL OTHER RECEIPTS	.00	8,183.05	.00
	TOTAL RECEIPTS	.00	23,208.05	525.00
	TOTAL REVENUES	.00	23,208.05	525.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-AGENCY FUND (60	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	7,000.00	525.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	525.00
TOTAL EXPENDITURES	.00	7,000.00	525.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUND (60)	.00	16,208.05	.00

WORKING BUDGET REPORT FOR FY 2023

TRUST AND AGENCY FUND-ESCROW (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			
1999 OTHER MISC INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5229 ESCROW FUND RECIEPTS	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUND-ESCRO (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FFA ESCROW (7002)	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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FFA ESCROW (7002)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FFA ESCROW (7002)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	4,321,087.42	.00	.00
TOTAL 1000 INSTRUCTION	4,321,087.42	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,893.54	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,893.54	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	38,098.41	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,098.41	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	131.88	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	131.88	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	445.73	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	445.73	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	344,775.10	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	344,775.10	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	562,544.13	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	562,544.13	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	237.78	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - GOVERNMENTAL (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	237.78	.00	.00
TOTAL EXPENDITURES	5,275,213.99	.00	.00
TOTAL FOR FIXED ASSETS - GOVERNMENTAL (8)	-5,275,213.99	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - FOOD SERVICE (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 Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - FOOD SERVICE (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	47,192.14	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	47,192.14	.00	.00
TOTAL EXPENDITURES	47,192.14	.00	.00
TOTAL FOR FIXED ASSETS - FOOD SERVICE (81)	-47,192.14	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - COUGAR CORNER (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 Assets	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00
TOTAL FOR FIXED ASSETS - COUGAR CORNE (82)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - COMMUNITY ED (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 Assets	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSETS - COMMUNITY ED (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIXED ASSETS - COMMUNITY ED (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL LONG TERM DEBT AG (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT AG (9)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	77,551,429.02	84,429,612.39	83,280,056.52
TOTAL OF EXPENDITURES FUND 1	60,466,932.33	69,987,441.60	83,280,056.52
TOTAL FOR FUND 1	17,084,496.69	14,442,170.79	.00
TOTAL OF REVENUES FUND 2	11,246,802.34	11,699,041.14	8,456,399.28
TOTAL OF EXPENDITURES FUND 2	11,246,802.34	11,709,657.13	8,456,399.28
TOTAL FOR FUND 2	.00	-10,615.99	.00
TOTAL OF REVENUES FUND 21	21,556.30	250,878.15	209,989.26
TOTAL OF EXPENDITURES FUND 21	14,868.22	49,595.06	209,989.26
TOTAL FOR FUND 21	6,688.08	201,283.09	.00
TOTAL OF REVENUES FUND 22	51,586.84	35,571.95	.00
TOTAL OF EXPENDITURES FUND 22	62,617.36	174,043.56	.00
TOTAL FOR FUND 22	-11,030.52	-138,471.61	.00
TOTAL OF REVENUES FUND 25	1,156,674.77	521,092.17	.00
TOTAL OF EXPENDITURES FUND 25	635,582.60	.00	.00
TOTAL FOR FUND 25	521,092.17	521,092.17	.00
TOTAL OF REVENUES FUND 310	1,989,318.16	590,467.00	566,528.00
TOTAL OF EXPENDITURES FUND 310	560,374.00	560,000.00	566,528.00
TOTAL FOR FUND 310	1,428,944.16	30,467.00	.00
TOTAL OF REVENUES FUND 320	6,559,878.15	5,408,678.00	5,189,392.00
TOTAL OF EXPENDITURES FUND 320	5,737,693.00	5,255,366.76	5,189,392.00
TOTAL FOR FUND 320	822,185.15	153,311.24	.00
TOTAL OF REVENUES FUND 360	564,361.35	636,766.50	3,435,486.25
TOTAL OF EXPENDITURES FUND 360	1,878,377.95	79,973.93	3,435,486.25
TOTAL FOR FUND 360	-1,314,016.60	556,792.57	.00
TOTAL OF REVENUES FUND 400	16,816,252.81	6,265,343.86	5,070,650.03
TOTAL OF EXPENDITURES FUND 400	16,816,252.81	6,265,343.86	5,070,650.03
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,556,312.17	4,081,977.62	4,137,383.12
TOTAL OF EXPENDITURES FUND 51	-590,794.43	3,004,925.06	4,137,383.12
TOTAL FOR FUND 51	4,147,106.60	1,077,052.56	.00
TOTAL OF REVENUES FUND 52	974,688.75	1,441,845.03	1,212,680.96
TOTAL OF EXPENDITURES FUND 52	-3,418,220.84	581,402.10	1,212,680.96
TOTAL FOR FUND 52	4,392,909.59	860,442.93	.00
TOTAL OF REVENUES FUND 60	.00	23,208.05	525.00
TOTAL OF EXPENDITURES FUND 60	.00	7,000.00	525.00
TOTAL FOR FUND 60	.00	16,208.05	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7002	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	5,275,213.99	.00	.00
TOTAL FOR FUND 8	-5,275,213.99	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	47,192.14	.00	.00
TOTAL FOR FUND 81	-47,192.14	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	103,108,246.50	108,459,163.45	103,052,429.14
GRAND TOTAL OF EXPENDITURES	74,715,854.58	91,322,431.27	103,052,429.14
GRAND TOTAL	28,392,391.92	17,136,732.18	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

Fiscal Year for reports 2023
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Teresa Osbourn **