

## WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1)                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| <b>REVENUES</b>                            |                       |                    |                  |
| 0999 BEGINNING BALANCE                     |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE               | 7,851,683.91          | 9,021,914.96       | 10,471,709.45    |
| <b>RECEIPTS</b>                            |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES                 |                       |                    |                  |
| AD VALOREM TAXES                           |                       |                    |                  |
| 1111 GENERAL REAL PROPERTY TAX             | 15,074,213.83         | 15,867,139.70      | 16,196,571.00    |
| 1113 PSC REAL PROPERTY TAX                 | 868,175.10            | 714,744.37         | 715,000.00       |
| 1115 DELINQUENT PROPERTY TAX               | 420,919.79            | 252,362.31         | 252,000.00       |
| 1116 DISTILLED SPIRITS TAX                 | .00                   | .00                | .00              |
| 1117 MOTOR VEHICLE TAX                     | 1,271,955.48          | 1,417,369.30       | 1,200,000.00     |
| TOTAL AD VALOREM TAXES                     | 17,635,264.20         | 18,251,615.68      | 18,363,571.00    |
| 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                  | 67,457.67             | 299,595.59         | 75,000.00        |
| TOTAL OTHER TAXES                          | 67,457.67             | 299,595.59         | 75,000.00        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                       |                    |                  |
| 1280 REVENUE IN LIEU OF TAXES              | 324,054.72            | 330,046.20         | 326,000.00       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 324,054.72            | 330,046.20         | 326,000.00       |
| TUITION                                    |                       |                    |                  |
| 1310 TUITION FROM INDIVIDUALS              | .00                   | .00                | .00              |
| 1310SS OTHER TUITION - SUMMER SCHOOL       | .00                   | .00                | .00              |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00                   | .00                | .00              |
| 1321 TUIT FRM OTH SCH DIST W/IN ST         | .00                   | .00                | .00              |
| 1340 OTHER TUITION                         | .00                   | .00                | .00              |
| 1340AH OTHER TUITION - ADULT HIGH          | .00                   | 550.00             | 500.00           |
| 1340GD OTHER TUITION - GED TESTING         | .00                   | .00                | .00              |
| TOTAL TUITION                              | .00                   | 550.00             | 500.00           |
| TRANSPORTATION                             |                       |                    |                  |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00                   | .00                | .00              |

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|--|--------------------------------|-----------------------|--------------------|------------------|
| 1441                                   | TRANSPORT FRM NON-PUBLIC SCHS  | .00                   | .00                | .00              |
| 1442                                   | TRANSPORT FRM FISCAL COURT     | 6,372.92              | 10,244.32          | 10,000.00        |
| 1449                                   | OTHER TRANSPORTATION           | .00                   | .00                | .00              |
| TOTAL TRANSPORTATION                   |                                | 6,372.92              | 10,244.32          | 10,000.00        |
| EARNINGS ON INVESTMENTS                |                                |                       |                    |                  |
| 1510                                   | INTEREST ON INVESTMENTS        | 16,105.95             | 34,595.94          | 20,000.00        |
| 1510C                                  | INTEREST INCOME CONST.         | .00                   | .00                | .00              |
| 1520                                   | DIVIDENDS ON INVESTMENTS       | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 16,105.95             | 34,595.94          | 20,000.00        |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                       |                    |                  |
| 1910                                   | RENTAL INCOME                  | 26,650.00             | 26,150.00          | 10,000.00        |
| 1911                                   | BUILDING RENTAL                | .00                   | .00                | .00              |
| 1912                                   | BUS RENTAL                     | .00                   | .00                | .00              |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | .00                   | .00                | .00              |
| 1925                                   | REIMBURSEMENTS (NON-GVT)       | .00                   | .00                | .00              |
| 1941                                   | TEXTBOOK SALES                 | .00                   | .00                | .00              |
| 1951                                   | MISC REV FRM OTH SCH DST IN ST | .00                   | .00                | .00              |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE | 100,924.17            | 47,212.89          | 15,000.00        |
| 1990                                   | MISCELLANEOUS REVENUE          | 14,669.41             | 3,977.86           | 10,000.00        |
| 1991LA                                 | TRANSCRIPT FEES- LATONIA ELEM. | .00                   | .00                | .00              |
| 1993                                   | OTHER REBATES                  | .00                   | 3,850.00           | .00              |
| 1997                                   | OTHER REIMBURSEMENTS           | .00                   | .00                | 488,243.19       |
| 1998                                   | CRIME CHECK/FINGERPRINTING     | 3,692.25              | 1,670.00           | 3,000.00         |
| 1999                                   | OTHER MISC. REVENUE            | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 145,935.83            | 82,860.75          | 526,243.19       |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 18,195,191.29         | 19,009,508.48      | 19,321,314.19    |
| REVENUE FROM STATE SOURCES             |                                |                       |                    |                  |
| STATE PROGRAM                          |                                |                       |                    |                  |
| 3111                                   | SEEK PROGRAM                   | 14,028,317.00         | 15,525,203.00      | 13,775,461.00    |
| TOTAL STATE PROGRAM                    |                                | 14,028,317.00         | 15,525,203.00      | 13,775,461.00    |
| OTHER STATE FUNDING                    |                                |                       |                    |                  |
| 3122                                   | VOCATIONAL TRANSPORTATION      | .00                   | .00                | .00              |
| 3125                                   | BUS DRVR TRAINING REIMB        | .00                   | .00                | .00              |
| 3126                                   | SUB SALARY REIMB (STATE)       | .00                   | .00                | .00              |
| 3127                                   | REIMBURSEMENT FROM FLEX SPENDG | .00                   | .00                | .00              |
| 3128                                   | AUDIT REIMBURSEMENT            | .00                   | .00                | .00              |
| 3129                                   | KSB/KSD TRANSP REIMBURSEMENT   | .00                   | 14,626.00          | .00              |
| TOTAL OTHER STATE FUNDING              |                                | .00                   | 14,626.00          | .00              |

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| GENERAL FUND (1)                      |   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS   | BUDGET<br>APPROP     |
|---------------------------------------|---|-----------------------|----------------------|----------------------|
| <b>EXPENDITURE REIMBURSEMENTS</b>     |   |                       |                      |                      |
| 3130                                  | OUT OF DISTRICT REIMBURSEMENT               | 1,255.00              | .00                  | .00                  |
| 3131                                  | REIMBURSEMENT VOCATIONL REHAB               | .00                   | .00                  | 10,500.00            |
| 3132                                  | SPEECH LANG PATH REIMB                      | .00                   | .00                  | .00                  |
|                                       | <b>TOTAL EXPENDITURE REIMBURSEMENTS</b>     | <b>1,255.00</b>       | <b>.00</b>           | <b>10,500.00</b>     |
| <b>RESTRICTED</b>                     |   |                       |                      |                      |
| 3200                                  | RESTRICTED STATE REVENUE                    | .00                   | .00                  | 10,500.00            |
|                                       | <b>TOTAL RESTRICTED</b>                     | <b>.00</b>            | <b>.00</b>           | <b>10,500.00</b>     |
| <b>REVENUE IN LIEU OF TAXES/STATE</b> |   |                       |                      |                      |
| 3800                                  | REVENUE IN LIEU OF STATE TAX                | 188,201.91            | 190,007.19           | 186,000.00           |
|                                       | <b>TOTAL REVENUE IN LIEU OF TAXES/STATE</b> | <b>188,201.91</b>     | <b>190,007.19</b>    | <b>186,000.00</b>    |
| <b>REVENUE FOR ON BEHALF PAYMENTS</b> |   |                       |                      |                      |
| 3900                                  | REVENUE FOR/ON BEHALF STATE KY              | 11,749,756.15         | 11,547,815.14        | 11,650,000.00        |
|                                       | <b>TOTAL REVENUE FOR ON BEHALF PAYMENTS</b> | <b>11,749,756.15</b>  | <b>11,547,815.14</b> | <b>11,650,000.00</b> |
|                                       | <b>TOTAL REVENUE FROM STATE SOURCES</b>     | <b>25,967,530.06</b>  | <b>27,277,651.33</b> | <b>25,632,461.00</b> |
| <b>REVENUE FROM FEDERAL SOURCES</b>   |   |                       |                      |                      |
| <b>UNRESTRICTED DIRECT</b>            |   |                       |                      |                      |
| 4100                                  | UNRESTRICTED DIRECT FEDERAL                 | 12,482.00             | 22,479.00            | 16,000.00            |
|                                       | <b>TOTAL UNRESTRICTED DIRECT</b>            | <b>12,482.00</b>      | <b>22,479.00</b>     | <b>16,000.00</b>     |
| <b>RESTRICTED DIRECT</b>              |   |                       |                      |                      |
| 4300                                  | RESTRICTED DIRECT FEDERAL                   | .00                   | .00                  | .00                  |
|                                       | <b>TOTAL RESTRICTED DIRECT</b>              | <b>.00</b>            | <b>.00</b>           | <b>.00</b>           |
| <b>FEDERAL REIMBURSEMENT</b>          |   |                       |                      |                      |
| 4800                                  | FEDERAL REIMB IN LIEU OF TAXES              | 86,117.55             | 84,255.16            | 88,000.00            |
| 4810                                  | MEDICAID REIMBURSEMENT                      | 334,100.58            | 314,989.17           | 200,000.00           |
|                                       | <b>TOTAL FEDERAL REIMBURSEMENT</b>          | <b>420,218.13</b>     | <b>399,244.33</b>    | <b>288,000.00</b>    |
|                                       | <b>TOTAL REVENUE FROM FEDERAL SOURCES</b>   | <b>432,700.13</b>     | <b>421,723.33</b>    | <b>304,000.00</b>    |
| <b>OTHER RECEIPTS</b>                 |   |                       |                      |                      |

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| GENERAL FUND (1)                       |                               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-------------------------------|-----------------------|--------------------|------------------|
| <b>INTERFUND TRANSFERS</b>             |                               |                       |                    |                  |
| 5210                                   | FUND TRANSFER                 | 693,418.00            | 482,650.01         | 482,365.00       |
| 5220                                   | INDIRECT COSTS TRANSFER       | 194,959.05            | 979,820.17         | 261,756.81       |
| 52200M                                 | OPERATION & MAINTENANCE PLANT | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS              |                               | 888,377.05            | 1,462,470.18       | 744,121.81       |
| <b>SALE OR COMP FOR LOSS OF ASSETS</b> |                               |                       |                    |                  |
| 5311                                   | SALE OF LAND & IMPROVEMENTS   | .00                   | .00                | .00              |
| 5331                                   | SALE OF BUILDINGS             | .00                   | .00                | .00              |
| 5332                                   | LOSS COMP - BUILDINGS         | .00                   | .00                | .00              |
| 5341                                   | SALE OF EQUIPMENT ETC         | 3,289.00              | 1,282.25           | 37,000.00        |
| 5342                                   | LOSS COMP - EQUIPMENT ETC     | .00                   | .00                | 500.00           |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  |                               | 3,289.00              | 1,282.25           | 37,500.00        |
| <b>LOAN PROCEEDS</b>                   |                               |                       |                    |                  |
| 5400                                   | LOAN PROCEEDS                 | .00                   | .00                | .00              |
| TOTAL LOAN PROCEEDS                    |                               | .00                   | .00                | .00              |
| <b>EXTRAORDINARY ITEMS</b>             |                               |                       |                    |                  |
| 5640                                   | EXTRAORDINARY ITEMS           | .00                   | .00                | .00              |
| TOTAL EXTRAORDINARY ITEMS              |                               | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS                   |                               | 891,666.05            | 1,463,752.43       | 781,621.81       |
| TOTAL RECEIPTS                         |                               | 45,487,087.53         | 48,172,635.57      | 46,039,397.00    |
| TOTAL REVENUES                         |                               | 53,338,771.44         | 57,194,550.53      | 56,511,106.45    |

## WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1)                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS   | BUDGET<br>APPROX     |
|---|-----------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                             |                       |                      |                      |
| <b>1000 INSTRUCTION</b>                         |                       |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 13,698,439.34         | 14,249,393.87        | 15,916,590.38        |
| 0200 EMPLOYEE BENEFITS                          | 1,136,746.96          | 1,253,491.65         | 1,604,794.24         |
| 0280 ON-BEHALF                                  | 6,635,807.72          | 6,658,271.86         | 11,650,000.00        |
| 0300 PURCHASED PROF AND TECH SERV               | 529,452.73            | 632,720.99           | 857,428.00           |
| 0400 PURCHASED PROPERTY SERVICES                | 144,428.47            | 178,968.27           | 186,854.00           |
| 0500 OTHER PURCHASED SERVICES                   | 369,715.77            | 393,811.32           | 626,320.50           |
| 0600 SUPPLIES                                   | 192,901.54            | 415,275.24           | 414,073.66           |
| 0700 PROPERTY                                   | 312,687.96            | 478,186.39           | 307,996.72           |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 100,088.08            | 129,908.09           | 130,022.13           |
| 0900 OTHER ITEMS                                | .00                   | .00                  | .00                  |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>23,120,268.57</b>  | <b>24,390,027.68</b> | <b>31,694,079.63</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                       |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 2,458,821.64          | 2,475,419.93         | 2,600,220.79         |
| 0200 EMPLOYEE BENEFITS                          | 197,791.96            | 209,332.45           | 244,237.79           |
| 0280 ON-BEHALF                                  | 1,190,634.51          | 1,157,302.20         | .00                  |
| 0300 PURCHASED PROF AND TECH SERV               | 10,247.29             | 27,370.60            | 48,145.30            |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                  | .00                  |
| 0500 OTHER PURCHASED SERVICES                   | 9,587.45              | 9,614.92             | 20,050.00            |
| 0600 SUPPLIES                                   | 22,189.07             | 22,088.51            | 36,116.01            |
| 0700 PROPERTY                                   | 51,880.36             | 43,381.10            | 65,039.99            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 1,151.79              | 483.17               | 1,418.70             |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>3,942,304.07</b>   | <b>3,944,992.88</b>  | <b>3,015,228.58</b>  |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                       |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 304,780.28            | 301,969.22           | 348,743.00           |
| 0200 EMPLOYEE BENEFITS                          | 29,451.65             | 30,905.53            | 33,471.39            |
| 0280 ON-BEHALF                                  | 147,583.67            | 141,175.94           | .00                  |
| 0300 PURCHASED PROF AND TECH SERV               | 50.00                 | 564.00               | 825.00               |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                  | .00                  |
| 0500 OTHER PURCHASED SERVICES                   | 656.67                | 2,597.05             | 3,800.00             |
| 0600 SUPPLIES                                   | 13,513.83             | 9,604.94             | 17,994.59            |
| 0700 PROPERTY                                   | 810.76                | 852.00               | 1,035.00             |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                   | .00                  | .00                  |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>496,846.86</b>     | <b>487,668.68</b>    | <b>405,868.98</b>    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                       |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 553,790.57            | 481,831.07           | 506,139.00           |
| 0200 EMPLOYEE BENEFITS                          | 243,624.08            | 490,466.90           | 1,016,788.39         |
| 0280 ON-BEHALF                                  | 268,161.86            | 225,264.47           | .00                  |
| 0300 PURCHASED PROF AND TECH SERV               | 450,140.47            | 523,561.85           | 556,599.25           |
| 0400 PURCHASED PROPERTY SERVICES                | 826.50                | 348.08               | 800.00               |
| 0500 OTHER PURCHASED SERVICES                   | 291,707.96            | 407,092.73           | 448,616.85           |

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|---|-----------------------|--------------------|------------------|
| 0600 SUPPLIES                             | 45,898.58             | 51,941.28          | 40,421.15        |
| 0700 PROPERTY                             | 14,654.90             | 25,974.24          | 16,732.61        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 50,860.96             | 58,432.14          | 62,700.75        |
| 0840 CONTINGENCY                          | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 1,919,665.88          | 2,264,912.76       | 2,648,798.00     |
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 2,799,185.74          | 2,799,430.12       | 2,928,675.00     |
| 0200 EMPLOYEE BENEFITS                    | 327,710.71            | 346,712.76         | 381,064.81       |
| 0280 ON-BEHALF                            | 1,355,448.91          | 1,308,782.66       | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 1,997.00              | 1,665.00           | 7,000.00         |
| 0400 PURCHASED PROPERTY SERVICES          | 2,288.55              | 1,557.25           | 1,115.00         |
| 0500 OTHER PURCHASED SERVICES             | 17,696.66             | 13,838.53          | 20,781.77        |
| 0600 SUPPLIES                             | 35,662.94             | 62,427.92          | 49,466.19        |
| 0700 PROPERTY                             | 14,547.94             | 14,000.67          | 47,065.73        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,455.00              | 534.00             | 3,865.00         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 4,559,993.45          | 4,548,948.91       | 3,439,033.50     |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 1,102,496.91          | 1,041,677.46       | 1,138,503.00     |
| 0200 EMPLOYEE BENEFITS                    | 269,479.36            | 264,712.34         | 290,746.53       |
| 0280 ON-BEHALF                            | 533,861.76            | 487,002.47         | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 62,677.67             | 45,009.99          | 116,569.00       |
| 0400 PURCHASED PROPERTY SERVICES          | 2,799.00              | 11,282.87          | 5,750.00         |
| 0500 OTHER PURCHASED SERVICES             | 149,649.20            | 470,045.78         | 290,136.00       |
| 0600 SUPPLIES                             | 8,300.56              | 23,824.79          | 13,600.00        |
| 0700 PROPERTY                             | 55,175.78             | 230,214.96         | 212,630.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 285.00                | 758.83             | 25,250.94        |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 2,184,725.24          | 2,574,529.49       | 2,093,185.47     |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 2,091,115.76          | 2,152,795.95       | 2,524,977.00     |
| 0200 EMPLOYEE BENEFITS                    | 654,531.48            | 736,105.80         | 869,096.67       |
| 0280 ON-BEHALF                            | 1,012,580.39          | 1,006,469.85       | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 232,986.91            | 195,972.28         | 279,233.14       |
| 0400 PURCHASED PROPERTY SERVICES          | 494,296.19            | 497,732.29         | 659,911.93       |
| 0500 OTHER PURCHASED SERVICES             | 31,740.26             | 84,909.85          | 132,200.73       |
| 0600 SUPPLIES                             | 801,296.17            | 1,056,058.94       | 1,136,514.65     |
| 0700 PROPERTY                             | 85,131.99             | 158,203.96         | 148,046.77       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 11,024.90             | 14,833.64          | 18,232.00        |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 5,414,704.05          | 5,903,082.56       | 5,768,212.89     |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |

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|-------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES    | 1,031,389.12          | 996,078.10         | 1,105,295.00     |
| 0200 EMPLOYEE BENEFITS              | 321,032.23            | 338,432.64         | 390,254.40       |
| 0280 ON-BEHALF                      | 499,429.25            | 465,683.95         | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | -3,301.30             | -6,407.89          | .00              |
| 0500 OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | -43,556.46            | -37,373.47         | 100,000.00       |
| 0700 PROPERTY                       | 248,000.00            | 247,873.00         | 249,000.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,940.00             | 90,502.00          | 67,150.00        |
| 0900 OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION   | 2,076,932.84          | 2,094,788.33       | 1,911,699.40     |
| 3100 FOOD SERVICE OPERATION         |                       |                    |                  |
| 0280 ON-BEHALF                      | .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                | 15,000.00        |
| 0700 PROPERTY                       | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00                   | .00                | 15,000.00        |
| 3300 COMMUNITY SERVICES             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0280 ON-BEHALF                      | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES       | .00                   | .00                | .00              |
| 4200 LAND IMPROVEMENTS              |                       |                    |                  |
| 0400 PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS        | .00                   | .00                | .00              |
| 4300 ARCHITECTURAL/ENGIN            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 736.25                | 4,531.46           | 45,000.00        |
| 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 4300 ARCHITECTURAL/ENGIN      | 736.25                | 4,531.46           | 45,000.00        |

**WORKING BUDGET REPORT FOR FY 2023**

| GENERAL FUND (1)                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| <b>4700 BUILDING IMPROVEMENTS</b>   |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 6,769.65              | 1,672.00           | 10,000.00        |
| 0400 PURCHASED PROPERTY SERVICES    | 11,915.41             | 20,925.34          | 26,750.00        |
| 0500 OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | 60,637.67             | 60,235.86          | 80,000.00        |
| 0700 PROPERTY                       | 1,557.81              | 7,464.28           | 2,500.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,064.00              | 677.75             | 750.00           |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 81,944.54             | 90,975.23          | 120,000.00       |
| <b>5100 DEBT SERVICE</b>            |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE             | .00                   | .00                | .00              |
| <b>5200 FUND TRANSFERS</b>          |                       |                    |                  |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                    | 518,734.73            | 418,383.10         | 75,000.00        |
| TOTAL 5200 FUND TRANSFERS           | 518,734.73            | 418,383.10         | 75,000.00        |
| <b>5300 CONTINGENCY</b>             |                       |                    |                  |
| 0840 CONTINGENCY                    | .00                   | .00                | 5,280,000.00     |
| TOTAL 5300 CONTINGENCY              | .00                   | .00                | 5,280,000.00     |
| TOTAL EXPENDITURES                  | 44,316,856.48         | 46,722,841.08      | 56,511,106.45    |
| TOTAL FOR GENERAL FUND (1)          | 9,021,914.96          | 10,471,709.45      | .00              |



**WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)                    |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| REVENUES                               |                                |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                                |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |                                | .00                   | .00                | .00              |
| RECEIPTS                               |                                |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                                |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                                |                       |                    |                  |
| 1510                                   | INTEREST ON INVESTMENTS        | 110.35                | 477.65             | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 110.35                | 477.65             | .00              |
| COMMUNITY SERVICE ACTIVITIES           |                                |                       |                    |                  |
| 1819                                   | OTHER FEES                     | 300.00                | 899.00             | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     |                                | 300.00                | 899.00             | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                                |                       |                    |                  |
| 1920                                   | CONTRIBUTIONS/DONATIONS        | 227,713.04            | 295,749.52         | 400.00           |
| 1970                                   | SERVICES PROVIDED OTHER FUNDS  | .00                   | .00                | .00              |
| 1997                                   | OTHER REIMBURSEMENTS           | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 227,713.04            | 295,749.52         | 400.00           |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 228,123.39            | 297,126.17         | 400.00           |
| REVENUE FROM STATE SOURCES             |                                |                       |                    |                  |
| STATE PROGRAM                          |                                |                       |                    |                  |
| 3111                                   | SEEK PROGRAM                   | 838,672.00            | .00                | .00              |
| TOTAL STATE PROGRAM                    |                                | 838,672.00            | .00                | .00              |
| RESTRICTED                             |                                |                       |                    |                  |
| 3200                                   | RESTRICTED STATE REVENUE       | 2,781,779.83          | 2,759,431.11       | 2,645,520.00     |
| 3200CH                                 | RESTRICTED ST. REV. CHILD.HOME | .00                   | .00                | .00              |
| 3200HB                                 | RESTRICTED ST. REV. HOMEW.BOUN | 14,382.51             | 27,634.93          | 19,928.00        |
| 3200IL                                 | RESTRICTED ST. REV.IND. LIVING | .00                   | .00                | .00              |
| 3200PH                                 | STATE REVENUE - PHOENIX        | .00                   | .00                | .00              |
| TOTAL RESTRICTED                       |                                | 2,796,162.34          | 2,787,066.04       | 2,665,448.00     |
| TOTAL REVENUE FROM STATE SOURCES       |                                | 3,634,834.34          | 2,787,066.04       | 2,665,448.00     |
| REVENUE FROM FEDERAL SOURCES           |                                |                       |                    |                  |

**WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)            |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| UNRESTRICTED DIRECT            |                                      |                       |                    |                  |
| 4100                           | UNRESTRICTED DIRECT FEDERAL          | .00                   | .00                | .00              |
|                                | TOTAL UNRESTRICTED DIRECT            | .00                   | .00                | .00              |
| UNRESTRICTED THROUGH THE STATE |                                      |                       |                    |                  |
| 4200                           | UNRESTRICTED FED THRU STATE          | .00                   | 376.39             | 300.00           |
|                                | TOTAL UNRESTRICTED THROUGH THE STATE | .00                   | 376.39             | 300.00           |
| RESTRICTED DIRECT              |                                      |                       |                    |                  |
| 4300                           | RESTRICTED DIRECT FEDERAL            | 538,552.61            | 645,591.87         | 67,000.00        |
|                                | TOTAL RESTRICTED DIRECT              | 538,552.61            | 645,591.87         | 67,000.00        |
| RESTRICTED THROUGH THE STATE   |                                      |                       |                    |                  |
| 4500                           | RESTRICTED FED THRU STATE            | 7,916,964.96          | 11,234,565.19      | 5,686,615.04     |
|                                | TOTAL RESTRICTED THROUGH THE STATE   | 7,916,964.96          | 11,234,565.19      | 5,686,615.04     |
| THROUGH INTERMEDIATE AGENCIES  |                                      |                       |                    |                  |
| 4700                           | FEDERAL REV THRU INTERMED SRC        | 350,006.98            | 281,302.10         | 300,144.00       |
|                                | TOTAL THROUGH INTERMEDIATE AGENCIES  | 350,006.98            | 281,302.10         | 300,144.00       |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 8,805,524.55          | 12,161,835.55      | 6,054,059.04     |
| OTHER RECEIPTS                 |                                      |                       |                    |                  |
| INTERFUND TRANSFERS            |                                      |                       |                    |                  |
| 5210                           | FUND TRANSFER                        | 88,393.00             | 52,100.00          | 75,000.00        |
| 5210P                          | TRANSFER-ZERO GRANTS                 | .00                   | .00                | .00              |
| 5231                           | NCLB Transfer from Title IIA         | 214,143.00            | 202,357.00         | .00              |
| 5232                           | ESSA TRANSFER FROM TITLE IV          | .00                   | .00                | 209,186.00       |
| 5241                           | NCLB Transfer to Title I             | .00                   | .00                | .00              |
|                                | TOTAL INTERFUND TRANSFERS            | 302,536.00            | 254,457.00         | 284,186.00       |
|                                | TOTAL OTHER RECEIPTS                 | 302,536.00            | 254,457.00         | 284,186.00       |
|                                | TOTAL RECEIPTS                       | 12,971,018.28         | 15,500,484.76      | 9,004,093.04     |
|                                | TOTAL REVENUES                       | 12,971,018.28         | 15,500,484.76      | 9,004,093.04     |

**WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS   | BUDGET<br>APPROP    |
|---|-----------------------|----------------------|---------------------|
| <b>EXPENDITURES</b>                             |                       |                      |                     |
| <b>1000 INSTRUCTION</b>                         |                       |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 5,241,748.94          | 5,635,283.48         | 3,492,818.58        |
| 0200 EMPLOYEE BENEFITS                          | 1,152,128.24          | 1,460,083.71         | 1,107,315.27        |
| 0300 PURCHASED PROF AND TECH SERV               | 339,560.41            | 284,533.16           | 477,874.95          |
| 0400 PURCHASED PROPERTY SERVICES                | 82,513.83             | 10,664.95            | 21,000.00           |
| 0500 OTHER PURCHASED SERVICES                   | 151,060.81            | 114,134.11           | 46,600.00           |
| 0600 SUPPLIES                                   | 428,464.98            | 1,064,806.84         | 360,303.95          |
| 0700 PROPERTY                                   | 1,506,354.81          | 2,209,175.08         | 1,044,402.33        |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 15,994.48             | 40,695.95            | 22,144.00           |
| 0840 CONTINGENCY                                | .00                   | .00                  | 5,800.00            |
| 0900 OTHER ITEMS                                | .00                   | .00                  | .00                 |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>8,917,826.50</b>   | <b>10,819,377.28</b> | <b>6,578,259.08</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                       |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 152,532.71            | 233,210.05           | 153,230.00          |
| 0200 EMPLOYEE BENEFITS                          | 34,603.94             | 40,954.83            | 43,462.00           |
| 0300 PURCHASED PROF AND TECH SERV               | 57,813.07             | 110,657.85           | 54,432.00           |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | 1,096.67             | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 4,305.83              | 63,150.45            | 24,826.50           |
| 0600 SUPPLIES                                   | 106,692.95            | 102,383.54           | 30,497.50           |
| 0700 PROPERTY                                   | 728.66                | 137,188.70           | 8,107.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | 1,599.00              | 11,884.96            | 2,000.00            |
| 0900 OTHER ITEMS                                | .00                   | .00                  | .00                 |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>358,276.16</b>     | <b>700,527.05</b>    | <b>316,555.00</b>   |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                       |                      |                     |
| 0100 SALARIES PERSONNEL SERVICES                | 122,795.81            | 103,139.56           | 374,945.95          |
| 0200 EMPLOYEE BENEFITS                          | 38,288.46             | 31,462.61            | 108,650.17          |
| 0300 PURCHASED PROF AND TECH SERV               | 15,897.35             | 67,610.59            | 108,571.05          |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                  | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 2,839.45              | 45,127.37            | 55,184.93           |
| 0600 SUPPLIES                                   | 2,590.07              | 18,569.58            | 50,241.05           |
| 0700 PROPERTY                                   | 3,254.50              | 9,800.00             | 6,000.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                   | 130.00               | .00                 |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>185,665.64</b>     | <b>275,839.71</b>    | <b>703,593.15</b>   |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                       |                      |                     |
| 0200 EMPLOYEE BENEFITS                          | 363,410.57            | .00                  | .00                 |
| 0300 PURCHASED PROF AND TECH SERV               | 20,000.00             | 45,830.00            | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 65,926.00             | .00                  | .00                 |
| <b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>        | <b>449,336.57</b>     | <b>45,830.00</b>     | <b>.00</b>          |
| <b>2400 SCHOOL ADMIN SUPPORT</b>                |                       |                      |                     |

**WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)                       |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0100                                      | SALARIES PERSONNEL SERVICES    | 211,728.69            | 213,750.00         | 195,000.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 20,048.05             | 21,162.56          | 18,580.00        |
| 0600                                      | SUPPLIES                       | .00                   | .00                | .00              |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 231,776.74            | 234,912.56         | 213,580.00       |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                       |                    |                  |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 10,959.26             | 2,312.05           | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | 310,298.01            | .00                | .00              |
| 0600                                      | SUPPLIES                       | 4,149.81              | .00                | .00              |
| 0700                                      | PROPERTY                       | 96,707.92             | 75,500.71          | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 422,115.00            | 77,812.76          | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200                                      | EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | .00                   | 9,595.48           | .00              |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | 970.00             | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                                      | SUPPLIES                       | 205,655.53            | 124,070.68         | .00              |
| 0700                                      | PROPERTY                       | 53,267.38             | 150,865.67         | .00              |
| 0900                                      | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 258,922.91            | 285,501.83         | .00              |
| 2700 STUDENT TRANSPORTATION               |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 49,629.21             | 155,063.35         | 122,000.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 15,539.12             | 53,108.68          | 42,050.00        |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                                      | SUPPLIES                       | 30,564.81             | .00                | .00              |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | 95,733.14             | 208,172.03         | 164,050.00       |
| 3100 FOOD SERVICE OPERATION               |                                |                       |                    |                  |
| 0600                                      | SUPPLIES                       | 411,433.81            | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION         |                                | 411,433.81            | .00                | .00              |
| 3200 DAY CARE OPERATIONS                  |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 6,685.80              | 64,001.20          | .00              |
| 0200                                      | EMPLOYEE BENEFITS              | 4,104.20              | 25,638.80          | .00              |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | 8,532.00           | .00              |
| 0600                                      | SUPPLIES                       | 3,000.00              | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| SPECIAL REVENUE (2)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3200 DAY CARE OPERATIONS      | 13,790.00             | 98,172.00          | .00              |
| 3300 COMMUNITY SERVICES             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 959,958.28            | 1,175,684.31       | 590,980.85       |
| 0200 EMPLOYEE BENEFITS              | 178,113.23            | 232,869.63         | 50,517.03        |
| 0300 PURCHASED PROF AND TECH SERV   | 29,881.49             | 130,548.61         | 29,470.00        |
| 0400 PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES       | 8,517.13              | 29,300.42          | 23,133.25        |
| 0600 SUPPLIES                       | 116,675.56            | 104,352.72         | 110,654.19       |
| 0700 PROPERTY                       | 5,436.41              | 5,052.29           | 1,237.68         |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 130.00                | 2,253.00           | 1,120.00         |
| TOTAL 3300 COMMUNITY SERVICES       | 1,298,712.10          | 1,680,060.98       | 807,113.00       |
| 4700 BUILDING IMPROVEMENTS          |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV   | .00                   | 45,761.00          | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | 14,630.71             | 8,116.98           | .00              |
| 0700 PROPERTY                       | 6,300.00              | 39,606.16          | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS    | 20,930.71             | 93,484.14          | .00              |
| 5200 FUND TRANSFERS                 |                       |                    |                  |
| 0900 OTHER ITEMS                    | 306,499.00            | 980,794.42         | 220,942.81       |
| TOTAL 5200 FUND TRANSFERS           | 306,499.00            | 980,794.42         | 220,942.81       |
| TOTAL EXPENDITURES                  | 12,971,018.28         | 15,500,484.76      | 9,004,093.04     |
| TOTAL FOR SPECIAL REVENUE (2)       | .00                   | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUND ACCT (25)         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| <b>REVENUES</b>                        |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 335,508.28            | 299,636.76         | .00              |
| <b>RECEIPTS</b>                        |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | 342.89                | 390.99             | 62.98            |
| TOTAL EARNINGS ON INVESTMENTS          | 342.89                | 390.99             | 62.98            |
| STUDENT ACTIVITIES                     |                       |                    |                  |
| 1710 ADMISSIONS                        | .00                   | 7,825.00           | .00              |
| 1720 BOOKSTORE SALES                   | 5,342.05              | 23,031.24          | .00              |
| 1740 STUDENT FEES                      | 50.94                 | .00                | .00              |
| 1750 REVENUE FROM ENTERPRISE ACT       | 10,993.73             | 21,052.03          | 1,262.12         |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 100,274.66            | 53,589.39          | .00              |
| TOTAL STUDENT ACTIVITIES               | 116,661.38            | 105,497.66         | 1,262.12         |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 59,990.81             | 31,364.85          | 62,863.30        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 59,990.81             | 31,364.85          | 62,863.30        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 176,995.08            | 137,253.50         | 64,188.40        |
| TOTAL RECEIPTS                         | 176,995.08            | 137,253.50         | 64,188.40        |
| TOTAL REVENUES                         | 512,503.36            | 436,890.26         | 64,188.40        |

**WORKING BUDGET REPORT FOR FY 2023**

| SCHOOL ACTIVITY FUND ACCT (25)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES                             |                       |                    |                  |
| 1000 INSTRUCTION                         |                       |                    |                  |
| 0600 SUPPLIES                            | 167,672.66            | 143,477.35         | 64,075.82        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 531.45                | 1,614.37           | 112.58           |
| TOTAL 1000 INSTRUCTION                   | 168,204.11            | 145,091.72         | 64,188.40        |
| 3900 OTHER NON-INSTRUCTION               |                       |                    |                  |
| 0600 SUPPLIES                            | 44,662.49             | 59,824.40          | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                   | .00                | .00              |
| TOTAL 3900 OTHER NON-INSTRUCTION         | 44,662.49             | 59,824.40          | .00              |
| TOTAL EXPENDITURES                       | 212,866.60            | 204,916.12         | 64,188.40        |
| TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25) | 299,636.76            | 231,974.14         | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| CAPITAL OUTLAY FUND (310)          |                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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              |
| 1510S                              | INTEREST INCOME SFCC ESCROW | .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    | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL RESTRICTED                   |                             | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL REVENUE FROM STATE SOURCES   |                             | 325,685.00            | 343,336.00         | 343,336.00       |
| REVENUE FROM FEDERAL SOURCES       |                             |                       |                    |                  |
| UNDEFINED REV TYPE                 |                             |                       |                    |                  |
| 4900                               | REVENUE FROM FED SOURCES    | .00                   | .00                | .00              |
| TOTAL UNDEFINED REV TYPE           |                             | .00                   | .00                | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES |                             | .00                   | .00                | .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                     |                             | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL REVENUES                     |                             | 325,685.00            | 343,336.00         | 343,336.00       |



**WORKING BUDGET REPORT FOR FY 2023**

| CAPITAL OUTLAY FUND (310)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                       |                       |                    |                  |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00                   | .00                | .00              |
| 4200 LAND IMPROVEMENTS                    |                       |                    |                  |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS              | .00                   | .00                | .00              |
| 5100 DEBT SERVICE                         |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                   | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL 5200 FUND TRANSFERS                 | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL EXPENDITURES                        | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| BUILDING FUND (5 CENT LEVY) (3        |                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------------|-----------------------------|-----------------------|--------------------|------------------|
| REVENUES                              |                             |                       |                    |                  |
| 0999 BEGINNING BALANCE                |                             |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE          |                             | .00                   | .00                | .00              |
| RECEIPTS                              |                             |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES            |                             |                       |                    |                  |
| AD VALOREM TAXES                      |                             |                       |                    |                  |
| 1111                                  | GENERAL REAL PROPERTY TAX   | 890,647.00            | 915,722.00         | 1,147,937.00     |
| 1113                                  | PSC REAL PROPERTY TAX       | .00                   | .00                | .00              |
| 1115                                  | DELINQUENT PROPERTY TAX     | .00                   | .00                | .00              |
| TOTAL AD VALOREM TAXES                |                             | 890,647.00            | 915,722.00         | 1,147,937.00     |
| EARNINGS ON INVESTMENTS               |                             |                       |                    |                  |
| 1510                                  | INTEREST ON INVESTMENTS     | .00                   | .00                | .00              |
| 1510S                                 | INTEREST INCOME SFCC ESCROW | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS         |                             | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES      |                             | 890,647.00            | 915,722.00         | 1,147,937.00     |
| REVENUE FROM STATE SOURCES            |                             |                       |                    |                  |
| RESTRICTED                            |                             |                       |                    |                  |
| 3200                                  | RESTRICTED STATE REVENUE    | 600,988.00            | 656,755.00         | 596,208.00       |
| TOTAL RESTRICTED                      |                             | 600,988.00            | 656,755.00         | 596,208.00       |
| TOTAL REVENUE FROM STATE SOURCES      |                             | 600,988.00            | 656,755.00         | 596,208.00       |
| OTHER RECEIPTS                        |                             |                       |                    |                  |
| INTERFUND TRANSFERS                   |                             |                       |                    |                  |
| 5210                                  | FUND TRANSFER               | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS             |                             | .00                   | .00                | .00              |
| SALE OR COMP FOR LOSS OF ASSETS       |                             |                       |                    |                  |
| 5331                                  | SALE OF BUILDINGS           | .00                   | .00                | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS |                             | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS                  |                             | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS                 | 1,491,635.00          | 1,572,477.00       | 1,744,145.00     |
| TOTAL REVENUES                 | 1,491,635.00          | 1,572,477.00       | 1,744,145.00     |

**WORKING BUDGET REPORT FOR FY 2023**

| BUILDING FUND (5 CENT LEVY) (3              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                         |                       |                    |                  |
| 4100 LAND/SITE ACQUISITIONS                 |                       |                    |                  |
| 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              |
| TOTAL 4200 LAND IMPROVEMENTS                | .00                   | .00                | .00              |
| 4700 BUILDING IMPROVEMENTS                  |                       |                    |                  |
| 0400 PURCHASED PROPERTY SERVICES            | .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              |
| TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                         |                       |                    |                  |
| 0900 OTHER ITEMS                            | 1,250,459.51          | 1,572,476.63       | 1,744,145.00     |
| TOTAL 5200 FUND TRANSFERS                   | 1,250,459.51          | 1,572,476.63       | 1,744,145.00     |
| TOTAL EXPENDITURES                          | 1,250,459.51          | 1,572,476.63       | 1,744,145.00     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 241,175.49            | .37                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| CONSTRUCTION FUND (360)                |                         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-------------------------|-----------------------|--------------------|------------------|
| REVENUES                               |                         |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                         |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |                         | .00                   | .00                | .00              |
| RECEIPTS                               |                         |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                         |                       |                    |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |                         |                       |                    |                  |
| 1920                                   | CONTRIBUTIONS/DONATIONS | .00                   | .00                | .00              |
| 1990                                   | MISCELLANEOUS REVENUE   | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                         | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |                         | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                         |                       |                    |                  |
| BOND PROCEEDS                          |                         |                       |                    |                  |
| 5110                                   | BOND PRINCIPAL PROCEEDS | 3,750,000.00          | .00                | .00              |
| 5110A                                  | OTHER MISC. EXPENSES    | .00                   | .00                | .00              |
| 5120                                   | BOND PREMIUM PROCEEDS   | 28,117.65             | .00                | .00              |
| TOTAL BOND PROCEEDS                    |                         | 3,778,117.65          | .00                | .00              |
| INTERFUND TRANSFERS                    |                         |                       |                    |                  |
| 5210                                   | FUND TRANSFER           | 132,068.07            | 492,453.96         | .00              |
| TOTAL INTERFUND TRANSFERS              |                         | 132,068.07            | 492,453.96         | .00              |
| TOTAL OTHER RECEIPTS                   |                         | 3,910,185.72          | 492,453.96         | .00              |
| TOTAL RECEIPTS                         |                         | 3,910,185.72          | 492,453.96         | .00              |
| TOTAL REVENUES                         |                         | 3,910,185.72          | 492,453.96         | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| CONSTRUCTION FUND (360)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                                |                       |                    |                  |
| 4200 LAND IMPROVEMENTS            |                                |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                              | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0700                              | PROPERTY                       | .00                   | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840                              | CONTINGENCY                    | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS      |                                | .00                   | .00                | .00              |
| 4600 SITE IMPROVEMENT             |                                |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0700                              | PROPERTY                       | .00                   | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840                              | CONTINGENCY                    | .00                   | .00                | .00              |
| TOTAL 4600 SITE IMPROVEMENT       |                                | .00                   | .00                | .00              |
| 4700 BUILDING IMPROVEMENTS        |                                |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | 41,190.78             | 39,423.62          | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | 3,522,945.96          | 420,982.91         | .00              |
| 0500                              | OTHER PURCHASED SERVICES       | .00                   | 1,078.08           | .00              |
| 0600                              | SUPPLIES                       | .00                   | .00                | .00              |
| 0700                              | PROPERTY                       | .00                   | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 41,750.00             | .00                | .00              |
| 0840                              | CONTINGENCY                    | .00                   | .00                | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | 3,605,886.74          | 461,484.61         | .00              |
| 5200 FUND TRANSFERS               |                                |                       |                    |                  |
| 0900                              | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS         |                                | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                |                                | 3,605,886.74          | 461,484.61         | .00              |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | 304,298.98            | 30,969.35          | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| DEBT SERVICE FUND (400)        |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                       |                                      |                       |                    |                  |
| RECEIPTS                       |                                      |                       |                    |                  |
| REVENUE FROM STATE SOURCES     |                                      |                       |                    |                  |
| RESTRICTED                     |                                      |                       |                    |                  |
| 3200                           | RESTRICTED STATE REVENUE             | .00                   | .00                | .00              |
|                                | TOTAL RESTRICTED                     | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                       |                    |                  |
| 3900                           | REVENUE FOR/ON BEHALF STATE KY       | 568,306.80            | 568,306.04         | .00              |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 568,306.80            | 568,306.04         | .00              |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 568,306.80            | 568,306.04         | .00              |
| OTHER RECEIPTS                 |                                      |                       |                    |                  |
| BOND PROCEEDS                  |                                      |                       |                    |                  |
| 5110                           | BOND PRINCIPAL PROCEEDS              | .00                   | .00                | .00              |
|                                | TOTAL BOND PROCEEDS                  | .00                   | .00                | .00              |
| INTERFUND TRANSFERS            |                                      |                       |                    |                  |
| 5210                           | FUND TRANSFER                        | 1,116,218.46          | 1,256,356.60       | 1,605,116.00     |
|                                | TOTAL INTERFUND TRANSFERS            | 1,116,218.46          | 1,256,356.60       | 1,605,116.00     |
|                                | TOTAL OTHER RECEIPTS                 | 1,116,218.46          | 1,256,356.60       | 1,605,116.00     |
|                                | TOTAL RECEIPTS                       | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
|                                | TOTAL REVENUES                       | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |

**WORKING BUDGET REPORT FOR FY 2023**

| DEBT SERVICE FUND (400)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                                |                       |                    |                  |
| 5100 DEBT SERVICE                 |                                |                       |                    |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
| 0900                              | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE           |                                | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
| TOTAL EXPENDITURES                |                                | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00                   | .00                | .00              |



**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (50)                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| TUITION                                |                       |                    |                  |
| 1340C OTHER TUITION - CHAPMAN          | .00                   | .00                | .00              |
| TOTAL TUITION                          | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1990 MISCELLANEOUS REVENUE             | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200C RESTRICT STATE REV CHAPMAN DC    | .00                   | .00                | .00              |
| TOTAL RESTRICTED                       | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REVENUE FOR/ON BEHALF STATE KY    | .00                   | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00                   | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00                   | .00                | .00              |
| REVENUE FROM FEDERAL SOURCES           |                       |                    |                  |
| RESTRICTED THROUGH THE STATE           |                       |                    |                  |
| 4500C RESTRICTED FED THRU STATE CHAP   | .00                   | .00                | .00              |
| TOTAL RESTRICTED THROUGH THE STATE     | .00                   | .00                | .00              |
| THROUGH INTERMEDIATE AGENCIES          |                       |                    |                  |
| 4700 FEDERAL REV THRU INTERMED SRC     | .00                   | .00                | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (50)                  |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES |                                | .00                   | .00                | .00              |
| OTHER RECEIPTS                     |                                |                       |                    |                  |
| INTERFUND TRANSFERS                |                                |                       |                    |                  |
| 5210                               | FUND TRANSFER                  | .00                   | .00                | .00              |
| 5210U                              | FUND TRANSFER - URBAN LEARNING | .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              |

**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (50)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                        |                       |                    |                  |
| 1000 INSTRUCTION                    |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0280 ON-BEHALF                      | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | .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 1000 INSTRUCTION              | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                  | .00                   | .00                | .00              |
| TOTAL FOR DAYCARE FUND (50)         | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE FUND (51)                 |                                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|---------------------------------|-----------------------|--------------------|------------------|
| REVENUES                               |                                 |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |                                 | 1,094,765.20          | 780,253.62         | 1,157,232.31     |
| RECEIPTS                               |                                 |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                                 |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                                 |                       |                    |                  |
| 1510                                   | INTEREST ON INVESTMENTS         | 737.19                | 2,445.12           | 2,000.00         |
| TOTAL EARNINGS ON INVESTMENTS          |                                 | 737.19                | 2,445.12           | 2,000.00         |
| FOOD SERVICE                           |                                 |                       |                    |                  |
| 1611                                   | REIMBURSABLE SCHOOL LUNCH PROG  | .00                   | .00                | .00              |
| 1612                                   | REIMBURSABLE SCH BREAKFAST PRG  | .00                   | .00                | .00              |
| 1613                                   | REIMBURSABLE SPECIAL MILK PROG  | .00                   | .00                | .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-REIMBURSABLE A LA CARTE PRG | 7,972.66              | 15,649.56          | 79,700.00        |
| 1629                                   | NON-REIMBURSABLE OTHER FOOD PRG | .00                   | .00                | .00              |
| 1629SP                                 | OTHER LUNCHRM RECPTS-SUM PROG   | .00                   | .00                | .00              |
| 1630                                   | SPECIAL FUNCTIONS               | .00                   | .00                | .00              |
| 1631                                   | OUTSIDE/DIST. SALES             | 14,569.14             | 29,073.17          | 40,000.00        |
| 1631SP                                 | OUTSIDE/DIST SALES SUMM PROG    | .00                   | .00                | .00              |
| 1633                                   | IN-HOUSE SALES                  | .00                   | .00                | .00              |
| 1690                                   | FOOD SERVICE REBATES            | 1,087.89              | 4,728.95           | 16,300.00        |
| TOTAL FOOD SERVICE                     |                                 | 23,629.69             | 49,451.68          | 136,000.00       |
| STUDENT ACTIVITIES                     |                                 |                       |                    |                  |
| 1720                                   | BOOKSTORE SALES                 | .00                   | .00                | .00              |
| TOTAL STUDENT ACTIVITIES               |                                 | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                                 |                       |                    |                  |
| 1920                                   | CONTRIBUTIONS/DONATIONS         | .00                   | .00                | 21,100.00        |
| 1980                                   | REFUND OF PRIOR YR EXPENDITURE  | .00                   | .00                | .00              |
| 1990                                   | MISCELLANEOUS REVENUE           | .00                   | .00                | .00              |
| 1999                                   | OTHER MISC. REVENUE             | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                 | .00                   | .00                | 21,100.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                 | 24,366.88             | 51,896.80          | 159,100.00       |
| REVENUE FROM STATE SOURCES             |                                 |                       |                    |                  |

**WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE FUND (51)                   |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|--|-----------------------|--------------------|------------------|
| RESTRICTED                               |  |                       |                    |                  |
| 3200                                     | RESTRICTED STATE REVENUE                       | 23,189.02             | 21,218.09          | 28,586.75        |
|  | TOTAL RESTRICTED                               | 23,189.02             | 21,218.09          | 28,586.75        |
| REVENUE FOR ON BEHALF PAYMENTS           |  |                       |                    |                  |
| 3900                                     | REVENUE FOR/ON BEHALF STATE KY                 | 178,686.78            | 190,307.38         | .00              |
|  | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | 178,686.78            | 190,307.38         | .00              |
|  | TOTAL REVENUE FROM STATE SOURCES               | 201,875.80            | 211,525.47         | 28,586.75        |
| REVENUE FROM FEDERAL SOURCES             |  |                       |                    |                  |
| RESTRICTED THROUGH THE STATE             |  |                       |                    |                  |
| 4500                                     | RESTRICTED FED THRU STATE                      | 506,886.45            | 3,393,516.15       | 2,255,080.94     |
| 4500C                                    | RESTRICTED FED THRU STATE CHAP                 | 1,052,051.35          | .00                | .00              |
| 4500SP                                   | RESTRICTED FED THRU STATE - SP                 | .00                   | .00                | .00              |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 1,558,937.80          | 3,393,516.15       | 2,255,080.94     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                       |                    |                  |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | 134,537.00            | .00                | .00              |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 134,537.00            | .00                | .00              |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,693,474.80          | 3,393,516.15       | 2,255,080.94     |
| 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                                 | 1,919,717.48          | 3,656,938.42       | 2,442,767.69     |
|  | TOTAL REVENUES                                 | 3,014,482.68          | 4,437,192.04       | 3,600,000.00     |

**WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE FUND (51)              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                 |                       |                    |                  |
| <b>1000 INSTRUCTION</b>             |                       |                    |                  |
| 0600 SUPPLIES                       | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION              | .00                   | .00                | .00              |
| <b>3100 FOOD SERVICE OPERATION</b>  |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 961,613.79            | 1,071,858.88       | 1,306,392.10     |
| 0200 EMPLOYEE BENEFITS              | 364,672.05            | 365,409.12         | 447,409.11       |
| 0280 ON-BEHALF                      | 178,686.78            | 190,307.38         | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 5,588.50              | 2,971.00           | 2,900.00         |
| 0400 PURCHASED PROPERTY SERVICES    | 42,208.39             | 33,606.85          | 23,500.00        |
| 0500 OTHER PURCHASED SERVICES       | 4,979.47              | 5,729.30           | 27,786.75        |
| 0600 SUPPLIES                       | 544,689.63            | 1,377,056.27       | 1,493,812.04     |
| 0700 PROPERTY                       | .00                   | 1,431.84           | 44,600.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,296.40              | 1,073.77           | 3,600.00         |
| 0840 CONTINGENCY                    | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                    | .00                   | .00                | .00              |
| UNDEFINED EXP OBJ                   | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | 2,103,735.01          | 3,049,444.41       | 3,350,000.00     |
| <b>5200 FUND TRANSFERS</b>          |                       |                    |                  |
| 0900 OTHER ITEMS                    | 194,959.05            | 230,515.32         | 250,000.00       |
| TOTAL 5200 FUND TRANSFERS           | 194,959.05            | 230,515.32         | 250,000.00       |
| TOTAL EXPENDITURES                  | 2,298,694.06          | 3,279,959.73       | 3,600,000.00     |
| TOTAL FOR FOOD SERVICE FUND (51)    | 715,788.62            | 1,157,232.31       | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (52)                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| TUITION                                |                       |                    |                  |
| 1340C OTHER TUITION - CHAPMAN          | 119,621.50            | 145,192.55         | 143,000.00       |
| TOTAL TUITION                          | 119,621.50            | 145,192.55         | 143,000.00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | 5,000.00              | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,000.00              | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 124,621.50            | 145,192.55         | 143,000.00       |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200C RESTRICT STATE REV CHAPMAN DC    | 9,100.00              | 3,681.00           | 3,100.00         |
| TOTAL RESTRICTED                       | 9,100.00              | 3,681.00           | 3,100.00         |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REVENUE FOR/ON BEHALF STATE KY    | 47,573.59             | 30,274.11          | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 47,573.59             | 30,274.11          | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | 56,673.59             | 33,955.11          | 3,100.00         |
| REVENUE FROM FEDERAL SOURCES           |                       |                    |                  |
| RESTRICTED THROUGH THE STATE           |                       |                    |                  |
| 4500C RESTRICTED FED THRU STATE CHAP   | 10,428.93             | 13,093.16          | 13,000.00        |
| TOTAL RESTRICTED THROUGH THE STATE     | 10,428.93             | 13,093.16          | 13,000.00        |
| THROUGH INTERMEDIATE AGENCIES          |                       |                    |                  |
| 4700 FEDERAL REV THRU INTERMED SRC     | 65,071.22             | 14,050.00          | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | 65,071.22             | 14,050.00          | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (52)                  |               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|---------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES |               | 75,500.15             | 27,143.16          | 13,000.00        |
| OTHER RECEIPTS                     |               |                       |                    |                  |
| INTERFUND TRANSFERS                |               |                       |                    |                  |
| 5210                               | FUND TRANSFER | 157,137.71            | 79,767.73          | .00              |
| TOTAL INTERFUND TRANSFERS          |               | 157,137.71            | 79,767.73          | .00              |
| TOTAL OTHER RECEIPTS               |               | 157,137.71            | 79,767.73          | .00              |
| TOTAL RECEIPTS                     |               | 413,932.95            | 286,058.55         | 159,100.00       |
| TOTAL REVENUES                     |               | 413,932.95            | 286,058.55         | 159,100.00       |



**WORKING BUDGET REPORT FOR FY 2023**

| DAYCARE FUND (52)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                 |                       |                    |                  |
| <b>1000 INSTRUCTION</b>             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 256,020.19            | 170,511.40         | 99,294.06        |
| 0200 EMPLOYEE BENEFITS              | 116,684.36            | 57,962.34          | 22,165.94        |
| 0280 ON-BEHALF                      | 47,573.59             | 30,274.11          | .00              |
| 0300 PURCHASED PROF AND TECH SERV   | 63.00                 | 499.00             | .00              |
| 0400 PURCHASED PROPERTY SERVICES    | .00                   | 465.29             | 1,000.00         |
| 0500 OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | 27,607.56             | 24,536.41          | 34,200.00        |
| 0700 PROPERTY                       | 1,967.25              | 1,785.00           | 2,000.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,350.00              | 25.00              | 440.00           |
| TOTAL 1000 INSTRUCTION              | 451,265.95            | 286,058.55         | 159,100.00       |
| TOTAL EXPENDITURES                  | 451,265.95            | 286,058.55         | 159,100.00       |
| TOTAL FOR DAYCARE FUND (52)         | -37,333.00            | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2023

| FOUNDATION FUND (7000)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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              |
| 1510LA INTEREST INCOME - LATONIA SCI   | .00                   | .00                | .00              |
| 1510TY INTEREST INCOME - TOYOTA        | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00                   | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| INTERFUND TRANSFERS                    |                       |                    |                  |
| 5210 FUND TRANSFER                     | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS              | .00                   | .00                | .00              |
| SALE OR COMP FOR LOSS OF ASSETS        |                       |                    |                  |
| 5341 SALE OF EQUIPMENT ETC             | .00                   | .00                | .00              |
| 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                         | .00                   | .00                | .00              |
| TOTAL REVENUES                         | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| FOUNDATION FUND (7000)            | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                       |                    |                  |
| 1000 INSTRUCTION                  |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES     | .00                   | .00                | .00              |
| 0600 SUPPLIES                     | .00                   | .00                | .00              |
| 0700 PROPERTY                     | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION            | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                | .00                   | .00                | .00              |
| TOTAL FOR FOUNDATION FUND (7000)  | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| GOVERNMENTAL ASSETS (8)                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1930 GAIN ON SALE OF CAPITAL ASSETS    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| SALE OR COMP FOR LOSS OF ASSETS        |                       |                    |                  |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00                   | .00                | .00              |
| 5331 SALE OF BUILDINGS                 | .00                   | .00                | .00              |
| 5341 SALE OF EQUIPMENT ETC             | -5,564.04             | -16,488.72         | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -5,564.04             | -16,488.72         | .00              |
| TOTAL OTHER RECEIPTS                   | -5,564.04             | -16,488.72         | .00              |
| TOTAL RECEIPTS                         | -5,564.04             | -16,488.72         | .00              |
| TOTAL REVENUES                         | -5,564.04             | -16,488.72         | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| GOVERNMENTAL ASSETS (8)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                       |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0700 PROPERTY                             | 971,463.41            | 957,996.70         | .00              |
| TOTAL 1000 INSTRUCTION                    | 971,463.41            | 957,996.70         | .00              |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0700 PROPERTY                             | 193.90                | 571.24             | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 193.90                | 571.24             | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0700 PROPERTY                             | 43.02                 | 258.11             | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 43.02                 | 258.11             | .00              |
| 2300 DISTRICT ADMIN SUPPORT               |                       |                    |                  |
| 0700 PROPERTY                             | 38,977.25             | 33,130.02          | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 38,977.25             | 33,130.02          | .00              |
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0700 PROPERTY                             | 6,772.82              | 8,763.57           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 6,772.82              | 8,763.57           | .00              |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0700 PROPERTY                             | 263.43                | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 263.43                | .00                | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0700 PROPERTY                             | 518,266.80            | 448,351.51         | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 518,266.80            | 448,351.51         | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0700 PROPERTY                             | 109,416.18            | 111,072.87         | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 109,416.18            | 111,072.87         | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | .00                | .00              |

WORKING BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES     | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                | 1,645,396.81          | 1,560,144.02       | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,650,960.85         | -1,576,632.74      | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE ASSETS (81)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1930 GAIN ON SALE OF CAPITAL ASSETS    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| TOTAL RECEIPTS                         | .00                   | .00                | .00              |
| TOTAL REVENUES                         | .00                   | .00                | .00              |

**WORKING BUDGET REPORT FOR FY 2023**

| FOOD SERVICE ASSETS (81)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION        |                       |                    |                  |
| 0700 PROPERTY                      | 24,512.57             | 24,512.50          | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  | 24,512.57             | 24,512.50          | .00              |
| TOTAL EXPENDITURES                 | 24,512.57             | 24,512.50          | .00              |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -24,512.57            | -24,512.50         | .00              |



WORKING BUDGET REPORT FOR FY 2023

|                                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE                    |                       |                    |                  |
| TOTAL OF REVENUES FUND 1        | 53,338,771.44         | 57,194,550.53      | 56,511,106.45    |
| TOTAL OF EXPENDITURES FUND 1    | 44,316,856.48         | 46,722,841.08      | 56,511,106.45    |
| TOTAL FOR FUND 1                | 9,021,914.96          | 10,471,709.45      | .00              |
| TOTAL OF REVENUES FUND 2        | 12,971,018.28         | 15,500,484.76      | 9,004,093.04     |
| TOTAL OF EXPENDITURES FUND 2    | 12,971,018.28         | 15,500,484.76      | 9,004,093.04     |
| TOTAL FOR FUND 2                | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 25       | 512,503.36            | 436,890.26         | 64,188.40        |
| TOTAL OF EXPENDITURES FUND 25   | 212,866.60            | 204,916.12         | 64,188.40        |
| TOTAL FOR FUND 25               | 299,636.76            | 231,974.14         | .00              |
| TOTAL OF REVENUES FUND 310      | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL OF EXPENDITURES FUND 310  | 325,685.00            | 343,336.00         | 343,336.00       |
| TOTAL FOR FUND 310              | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 320      | 1,491,635.00          | 1,572,477.00       | 1,744,145.00     |
| TOTAL OF EXPENDITURES FUND 320  | 1,250,459.51          | 1,572,476.63       | 1,744,145.00     |
| TOTAL FOR FUND 320              | 241,175.49            | .37                | .00              |
| TOTAL OF REVENUES FUND 360      | 3,910,185.72          | 492,453.96         | .00              |
| TOTAL OF EXPENDITURES FUND 360  | 3,605,886.74          | 461,484.61         | .00              |
| TOTAL FOR FUND 360              | 304,298.98            | 30,969.35          | .00              |
| TOTAL OF REVENUES FUND 400      | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
| TOTAL OF EXPENDITURES FUND 400  | 1,684,525.26          | 1,824,662.64       | 1,605,116.00     |
| TOTAL FOR FUND 400              | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 50       | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 50   | .00                   | .00                | .00              |
| TOTAL FOR FUND 50               | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 51       | 3,014,482.68          | 4,437,192.04       | 3,600,000.00     |
| TOTAL OF EXPENDITURES FUND 51   | 2,298,694.06          | 3,279,959.73       | 3,600,000.00     |
| TOTAL FOR FUND 51               | 715,788.62            | 1,157,232.31       | .00              |
| TOTAL OF REVENUES FUND 52       | 413,932.95            | 286,058.55         | 159,100.00       |
| TOTAL OF EXPENDITURES FUND 52   | 451,265.95            | 286,058.55         | 159,100.00       |
| TOTAL FOR FUND 52               | -37,333.00            | .00                | .00              |
| TOTAL OF REVENUES FUND 7000     | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 7000 | .00                   | .00                | .00              |
| TOTAL FOR FUND 7000             | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 8        | -5,564.04             | -16,488.72         | .00              |
| TOTAL OF EXPENDITURES FUND 8    | 1,645,396.81          | 1,560,144.02       | .00              |
| TOTAL FOR FUND 8                | -1,650,960.85         | -1,576,632.74      | .00              |
| TOTAL OF REVENUES FUND 81       | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 81   | 24,512.57             | 24,512.50          | .00              |
| TOTAL FOR FUND 81               | -24,512.57            | -24,512.50         | .00              |

## WORKING BUDGET REPORT FOR FY 2023

|  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

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

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES     | 72,068,028.71 | 79,770,989.14 | 71,425,968.89 |
| GRAND TOTAL OF EXPENDITURES | 61,826,845.88 | 67,910,072.87 | 71,425,968.89 |
| GRAND TOTAL                 | 10,241,182.83 | 11,860,916.27 | .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 annette bemerer \*\*