

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,612,715.80 | 3,295,123.66 | 3,751,754.84 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 1,200,486.01 | 1,182,939.62 | 891,210.00 |
| 1113 PSC PROPERTY TAX | 298,172.28 | 425,678.00 | 198,892.00 |
| 1115 DELINQUENT PROPERTY TAX | 129,382.68 | 146,779.32 | 100,000.00 |
| 1117 MOTOR VEHICLE TAX | 358,175.43 | 358,386.94 | 300,000.00 |
| 1118 UNMINED MINERALS TAX | 12,711.27 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,998,927.67 | 2,113,783.88 | 1,490,102.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 584,844.62 | 587,810.94 | 600,000.00 |
| TOTAL SALES & USE TAXES | 584,844.62 | 587,810.94 | 600,000.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .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 | 10,016.05 | 13,463.80 | 2,500.00 |
| TOTAL OTHER TAXES | 10,016.05 | 13,463.80 | 2,500.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1420 | TRANSP FEES - KY LSD | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 5,061.49 | 4,339.96 | 6,000.00 |
| 1520 | DIVIDENDS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 5,061.49 | 4,339.96 | 6,000.00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | 108.60 | .00 | 500.00 |
| | TOTAL FOOD SERVICE | 108.60 | .00 | 500.00 |
| STUDENT ACTIVITIES | | | | |
| 1720 | SALES | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 7,000.00 | .00 |
| 1951 | SERVICE TO KY LSD | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 51,576.80 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 12,363.74 | 14,632.55 | 5,000.00 |
| 1993 | OTHER REBATES | 122,997.55 | .00 | .00 |
| 1997 | OTHER REIMBURSEMENT | .00 | 2,785.68 | 15,000.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 186,938.09 | 24,418.23 | 20,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,785,896.52 | 2,743,816.81 | 2,119,102.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 8,925,289.00 | 9,690,219.00 | 9,995,442.00 |
| | TOTAL STATE PROGRAM | 8,925,289.00 | 9,690,219.00 | 9,995,442.00 |
| OTHER STATE FUNDING | | | | |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| 3122 | VOCATIONAL TRANSPORTATION | 732.00 | .00 | .00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 732.00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERTIFICATION | 6,274.00 | 5,324.00 | 5,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 6,274.00 | 5,324.00 | 5,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REV IN LIEU OF TAXES/STATE SOU | 19,193.21 | 19,365.18 | 15,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 19,193.21 | 19,365.18 | 15,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 4,248,685.44 | 4,256,755.30 | 3,309,610.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 4,248,685.44 | 4,256,755.30 | 3,309,610.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 13,200,173.65 | 13,971,663.48 | 13,325,052.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMB | 60,256.83 | 77,695.59 | 58,867.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 60,256.83 | 77,695.59 | 58,867.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 60,256.83 | 77,695.59 | 58,867.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 160,302.00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 62,272.42 | 572,918.63 | 156,867.00 |

WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 222,574.42 | 572,918.63 | 156,867.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 7,712.99 | 5,513.69 | 2,500.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,712.99 | 5,513.69 | 2,500.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 CAPITAL LEASE | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 230,287.41 | 578,432.32 | 159,367.00 |
| TOTAL RECEIPTS | 16,276,614.41 | 17,371,608.20 | 15,662,388.00 |
| TOTAL REVENUES | 18,889,330.21 | 20,666,731.86 | 19,414,142.84 |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,634,949.43 | 4,896,372.06 | 5,229,828.00 |
| 0200 EMPLOYEE BENEFITS | 317,605.60 | 352,635.08 | 391,391.00 |
| 0280 ON-BEHALF | 2,791,923.62 | 2,735,863.31 | 2,571,808.00 |
| 0300 PURCHASED PROF AND TECH SERV | 35,023.40 | 44,968.96 | 66,455.00 |
| 0400 PURCHASED PROPERTY SERVICES | 62,374.18 | 35,155.68 | 44,237.00 |
| 0500 OTHER PURCHASED SERVICES | 19,418.04 | 76,150.99 | 40,770.00 |
| 0600 SUPPLIES | 156,828.41 | 143,313.10 | 136,653.00 |
| 0700 PROPERTY | .00 | 47,299.65 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 24,811.23 | 41,447.43 | 11,420.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,042,933.91 | 8,373,206.26 | 8,492,562.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 496,480.77 | 552,705.52 | 771,342.00 |
| 0200 EMPLOYEE BENEFITS | 57,961.49 | 36,041.81 | 89,965.00 |
| 0280 ON-BEHALF | 268,861.29 | 318,187.71 | 200,401.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 508.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 612.16 | 1,207.36 | 2,000.00 |
| 0600 SUPPLIES | 10,215.42 | 1,090.63 | 7,900.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 834,131.13 | 909,741.03 | 1,072,108.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 606,770.60 | 517,928.07 | 634,800.00 |
| 0200 EMPLOYEE BENEFITS | 39,898.55 | 34,475.86 | 39,199.00 |
| 0280 ON-BEHALF | 342,637.76 | 288,062.89 | 133,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 650.00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,987.55 | 12,155.92 | 7,000.00 |
| 0500 OTHER PURCHASED SERVICES | -2,223.18 | -2,681.65 | 1,450.00 |
| 0600 SUPPLIES | 79,712.39 | 37,134.93 | 71,700.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,074,433.67 | 887,076.02 | 887,749.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 227,905.56 | 228,435.92 | 233,673.00 |
| 0200 EMPLOYEE BENEFITS | -46,886.99 | 253,484.82 | 240,297.00 |
| 0280 ON-BEHALF | 92,780.94 | 88,975.22 | 100,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 137,767.95 | 145,963.35 | 152,640.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,549.89 | 4,397.10 | 5,200.00 |
| 0500 OTHER PURCHASED SERVICES | 20,789.74 | 137,083.90 | 460,953.00 |
| 0600 SUPPLIES | 12,338.54 | 13,586.00 | 23,600.00 |
| 0700 PROPERTY | 231.21 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,070.99 | 37,204.54 | 29,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 476,547.83 | 909,130.85 | 1,246,063.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 702,155.70 | 657,613.57 | 701,789.00 |
| 0200 EMPLOYEE BENEFITS | 79,363.86 | 83,071.89 | 85,495.00 |
| 0280 ON-BEHALF | 378,755.65 | 323,971.55 | 236,801.00 |
| 0300 PURCHASED PROF AND TECH SERV | 500.00 | 420.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 350.00 | .00 | 350.00 |
| 0600 SUPPLIES | 4,000.00 | 3,177.94 | 4,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,165,125.21 | 1,068,254.95 | 1,028,935.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 171,138.00 | 215,618.16 | 215,650.00 |
| 0200 EMPLOYEE BENEFITS | 31,984.84 | 49,791.67 | 49,534.00 |
| 0280 ON-BEHALF | 36,497.02 | 44,988.03 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 12,335.77 | 8,991.42 | 14,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 102,207.57 | 100,138.09 | 5,000.00 |
| 0600 SUPPLIES | 49,252.68 | 45,003.56 | 58,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,500.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 403,415.88 | 464,530.93 | 348,184.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 412,782.01 | 435,240.30 | 493,686.00 |
| 0200 EMPLOYEE BENEFITS | 127,921.99 | 149,217.42 | 163,067.00 |
| 0280 ON-BEHALF | 105,740.67 | 101,078.79 | 33,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 156,710.86 | 129,637.39 | 144,121.00 |
| 0400 PURCHASED PROPERTY SERVICES | 182,804.38 | 237,639.55 | 914,005.00 |
| 0500 OTHER PURCHASED SERVICES | 22,942.72 | 22,586.81 | 28,400.00 |
| 0600 SUPPLIES | 578,686.02 | 760,445.41 | 747,376.00 |
| 0700 PROPERTY | 119,949.86 | 28,172.00 | 30,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 480.00 | 505.00 | 650.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,708,018.51 | 1,864,522.67 | 2,555,205.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 613,933.39 | 682,189.89 | 709,760.00 |
| 0200 EMPLOYEE BENEFITS | 200,083.44 | 251,547.44 | 298,934.00 |
| 0280 ON-BEHALF | 130,927.91 | 258,584.52 | 33,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,899.75 | 5,032.20 | 9,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 17,145.25 | 22,536.43 | 17,860.00 |
| 0500 OTHER PURCHASED SERVICES | 5,629.70 | 165,955.88 | 190,506.00 |
| 0600 SUPPLIES | 117,141.63 | 226,210.12 | 229,500.00 |
| 0700 PROPERTY | 112,099.86 | 2,621.40 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,151.96 | 3,544.29 | 3,700.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,204,012.89 | 1,618,222.17 | 1,492,660.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 945.52 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 348.99 | 1,000.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 1,294.51 | 1,000.00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 291,066.90 | 263,203.84 | 205,546.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5100 DEBT SERVICE | 291,066.90 | 263,203.84 | 205,546.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 368,444.28 | 544,302.59 | 401,555.00 |
| TOTAL 5200 FUND TRANSFERS | 368,444.28 | 544,302.59 | 401,555.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,682,575.84 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,682,575.84 |
| TOTAL EXPENDITURES | 15,568,130.21 | 16,903,485.82 | 19,414,142.84 |
| TOTAL FOR GENERAL FUND (1) | 3,321,200.00 | 3,763,246.04 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 138.75 | 80.23 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 138.75 | 80.23 | .00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | 25.36 | .00 | .00 |
| TOTAL FOOD SERVICE | | 25.36 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | -2,005.30 | -1,010.00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 10,362.31 | -674.60 | 25,000.00 |
| TOTAL STUDENT ACTIVITIES | | 8,357.01 | -1,684.60 | 25,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 187,743.11 | 86,789.23 | 45,724.41 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | 73,949.00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 1,000.00 | 1,100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 187,743.11 | 87,789.23 | 120,773.41 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 196,264.23 | 86,184.86 | 145,773.41 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 531,078.00 | .00 | .00 |
| TOTAL STATE PROGRAM | | 531,078.00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,215,023.40 | 1,233,882.77 | 1,645,993.01 |
| TOTAL RESTRICTED | | 1,215,023.40 | 1,233,882.77 | 1,645,993.01 |

WORKING BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|---------------------------|-----------------------|--------------------|------------------|
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,746,101.40 | 1,233,882.77 | 1,645,993.01 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 3,870,204.27 | 6,758,263.60 | 3,014,189.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 3,870,204.27 | 6,758,263.60 | 3,014,189.00 |
| UNDEFINED REV TYPE | | | | |
| 4900 | FEDERAL ON BEHALF | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 3,870,204.27 | 6,758,263.60 | 3,014,189.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 73,744.68 | 57,665.57 | 35,000.00 |
| 5251 | FLEX FOCUS -ESS | .00 | .00 | .00 |
| 5252 | FLEX FOCUS - PD | .00 | .00 | .00 |
| 5253 | FLEX INSTRUCTIONAL RES | .00 | .00 | .00 |
| 5254 | FLEX - SAFE SCHOOLS | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER | -25,000.00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 48,744.68 | 57,665.57 | 35,000.00 |
| TOTAL OTHER RECEIPTS | | 48,744.68 | 57,665.57 | 35,000.00 |
| TOTAL RECEIPTS | | 5,861,314.58 | 8,135,996.80 | 4,840,955.42 |
| TOTAL REVENUES | | 5,861,314.58 | 8,135,996.80 | 4,840,955.42 |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,972,347.70 | 3,255,214.60 | 2,151,757.89 |
| 0200 EMPLOYEE BENEFITS | 467,959.60 | 806,383.47 | 542,218.10 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 58,956.29 | 62,128.52 | 33,201.29 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,500.00 | 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | 96,318.17 | 55,927.98 | 107,848.56 |
| 0600 SUPPLIES | 976,120.24 | 1,450,093.16 | 455,352.62 |
| 0700 PROPERTY | 92,000.00 | 6,335.13 | 17,782.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,365.29 | 23,884.88 | 37,504.29 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 3,692,067.29 | 5,662,467.74 | 3,348,164.75 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 92,777.83 | 296,486.64 | 99,647.45 |
| 0200 EMPLOYEE BENEFITS | 22,601.06 | 75,159.97 | 22,187.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 5,558.00 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 370.50 | 100.00 | 3,063.41 |
| 0600 SUPPLIES | 372,028.53 | 94,796.59 | 13,525.47 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 15,914.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 487,777.92 | 488,015.20 | 139,623.33 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 290,242.51 | 321,506.72 | 411,146.14 |
| 0200 EMPLOYEE BENEFITS | 78,168.62 | 86,066.83 | 103,791.07 |
| 0300 PURCHASED PROF AND TECH SERV | -6,695.00 | 7,063.72 | 84,615.05 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,693.42 | 13,604.76 | 44,819.50 |
| 0600 SUPPLIES | 270,418.20 | 368,238.69 | 154,013.45 |
| 0700 PROPERTY | 27,238.47 | -11,250.00 | 33,275.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,107.89 | 252.92 | 28,991.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 675,174.11 | 785,483.64 | 860,651.21 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0200 EMPLOYEE BENEFITS | 128,859.39 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 199,644.00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 328,503.39 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

WORKING BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 | SUPPLIES | 31,054.01 | 24,514.00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 31,054.01 | 24,514.00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 12,322.54 | 75,879.23 | 21,928.00 |
| 0200 | EMPLOYEE BENEFITS | 4,152.75 | 27,903.74 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 54,660.43 | 72,353.69 | 43,275.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 414.26 | 11,684.94 | 4,694.00 |
| 0500 | OTHER PURCHASED SERVICES | 1,086.18 | 1,040.54 | 13,500.00 |
| 0600 | SUPPLIES | 36,723.96 | 71,092.01 | 31,302.00 |
| 0700 | PROPERTY | 25,556.99 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 134,917.11 | 259,954.15 | 114,699.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 37,421.22 | 91,251.67 | 57,910.62 |
| 0200 | EMPLOYEE BENEFITS | 33,575.16 | 33,252.75 | 17,112.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 150,156.61 | .00 | .00 |
| 0600 | SUPPLIES | 1,450.26 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 222,603.25 | 124,504.42 | 75,022.62 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | 3,739.32 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 912.05 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | 4,651.37 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 177,043.20 | 157,734.16 | 188,798.40 |
| 0200 | EMPLOYEE BENEFITS | 8,553.00 | 7,640.93 | 8,915.53 |
| 0300 | PURCHASED PROF AND TECH SERV | 393.00 | 219.00 | 3,428.00 |

WORKING BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 3,066.00 | 4,093.65 | 3,213.17 |
| 0600 | SUPPLIES | 98,656.72 | 104,745.88 | 89,654.21 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 220.00 | 1,778.89 | 1,918.20 |
| TOTAL 3300 COMMUNITY SERVICES | | 287,931.92 | 276,212.51 | 295,927.51 |
| 5200 FUND TRANSFERS | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 1,285.58 | 504,316.48 | 6,867.00 |
| TOTAL 5200 FUND TRANSFERS | | 1,285.58 | 504,316.48 | 6,867.00 |
| TOTAL EXPENDITURES | | 5,861,314.58 | 8,130,119.51 | 4,840,955.42 |
| TOTAL FOR SPECIAL REVENUE (2) | | .00 | 5,877.29 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| DISTRICT ACTIVITY (SP REV ANN) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .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 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |
| TOTAL FOR DISTRICT ACTIVITY (SP REV A (21) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| STUDENT ACTIVITY FUND SP REV A | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 107,310.28 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1740 STUDENT FEES | 133,719.04 | 340,994.94 | .00 |
| TOTAL STUDENT ACTIVITIES | 133,719.04 | 340,994.94 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 133,719.04 | 340,994.94 | .00 |
| TOTAL RECEIPTS | 133,719.04 | 340,994.94 | .00 |
| TOTAL REVENUES | 241,029.32 | 340,994.94 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| STUDENT ACTIVITY FUND SP REV A | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 128,854.46 | 309,371.51 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 128,854.46 | 309,371.51 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 15,080.68 | 22,731.57 | .00 |
| TOTAL 5200 FUND TRANSFERS | 15,080.68 | 22,731.57 | .00 |
| TOTAL EXPENDITURES | 143,935.14 | 332,103.08 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND SP RE (25) | 97,094.18 | 8,891.86 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC PROPERTY TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL RESTRICTED | | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL RECEIPTS | | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL REVENUES | | 160,302.00 | 166,354.00 | 166,354.00 |

WORKING BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 166,354.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | .00 | 166,354.00 |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 160,302.00 | 166,354.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 160,302.00 | 166,354.00 | .00 |
| TOTAL EXPENDITURES | | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 330,222.49 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 425,242.00 | 426,616.00 | 425,000.00 |
| TOTAL AD VALOREM TAXES | 425,242.00 | 426,616.00 | 425,000.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 425,242.00 | 426,616.00 | 425,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,043,128.00 | 1,097,182.00 | 1,265,152.00 |
| TOTAL RESTRICTED | 1,043,128.00 | 1,097,182.00 | 1,265,152.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,043,128.00 | 1,097,182.00 | 1,265,152.00 |
| TOTAL RECEIPTS | 1,468,370.00 | 1,523,798.00 | 1,690,152.00 |
| TOTAL REVENUES | 1,798,592.49 | 1,523,798.00 | 1,690,152.00 |

WORKING BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 497,377.81 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 497,377.81 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,798,592.49 | 1,142,078.63 | 1,192,774.19 |
| TOTAL 5200 FUND TRANSFERS | 1,798,592.49 | 1,142,078.63 | 1,192,774.19 |
| TOTAL EXPENDITURES | 1,798,592.49 | 1,142,078.63 | 1,690,152.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 381,719.37 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 7,578.09 | 42,140.78 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 7,578.09 | 42,140.78 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 7,578.09 | 42,140.78 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | 9,600,572.00 | .00 |
| | TOTAL RESTRICTED | .00 | 9,600,572.00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | .00 | 9,600,572.00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 14,570,000.16 | 1,053,306.44 | 155,041.00 |
| 5120 | BOND PREMIUM | 203,395.00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 14,773,395.16 | 1,053,306.44 | 155,041.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 999,285.07 | 326,341.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 999,285.07 | 326,341.00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | 1,181,493.71 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,181,493.71 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE | .00 | .00 | -155,041.00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | -155,041.00 |
| | TOTAL OTHER RECEIPTS | 16,954,173.94 | 1,379,647.44 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS | 16,961,752.03 | 11,022,360.22 | .00 |
| TOTAL REVENUES | 16,961,752.03 | 11,022,360.22 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4600 SITE IMPROVEMENT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 305.08 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 102.87 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 140,868.63 | 233,396.26 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,088,794.20 | 1,442,021.90 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,093.55 | .00 | .00 |
| 0600 SUPPLIES | 73,188.00 | 281,253.64 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,001.62 | 29,668.85 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 2,312,353.95 | 1,986,340.65 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | 17,920.75 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 154,395.63 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 172,316.38 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | |
| 0300 PURCHASED PROF AND TECH SERV | 659,885.02 | 100,640.00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,137,096.61 | 5,986,697.08 | .00 |
| 0500 OTHER PURCHASED SERVICES | 9,002.33 | .00 | .00 |
| 0600 SUPPLIES | .00 | 194,383.53 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 292,174.00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | 2,098,157.96 | 6,281,720.61 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,582,828.29 | 8,268,061.26 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 12,378,923.74 | 2,754,298.96 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 340,652.60 | 388,591.99 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 340,652.60 | 388,591.99 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 340,652.60 | 388,591.99 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,134,087.70 | 1,491,460.22 | 1,559,329.19 |
| TOTAL INTERFUND TRANSFERS | | 1,134,087.70 | 1,491,460.22 | 1,559,329.19 |
| TOTAL OTHER RECEIPTS | | 1,134,087.70 | 1,491,460.22 | 1,559,329.19 |
| TOTAL RECEIPTS | | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| TOTAL REVENUES | | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |

WORKING BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| TOTAL EXPENDITURES | | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|---------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 278,566.24 | 758,055.88 | 558,641.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 424.87 | 318.54 | 1,200.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 424.87 | 318.54 | 1,200.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 121.00 | 2,391.95 | 9,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | .00 | 664.67 | 3,050.00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | .00 | 11,965.62 | 28,500.00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | 2,350.00 |
| TOTAL FOOD SERVICE | | 121.00 | 15,022.24 | 42,900.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 545.87 | 15,340.78 | 44,100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 10,638.14 | 10,570.06 | 13,500.00 |
| TOTAL RESTRICTED | | 10,638.14 | 10,570.06 | 13,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 110,722.57 | 110,782.17 | 33,400.11 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 110,722.57 | 110,782.17 | 33,400.11 |
| TOTAL REVENUE FROM STATE SOURCES | | 121,360.71 | 121,352.23 | 46,900.11 |

WORKING BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--|-----------------------|--------------------|------------------|
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 2,126,625.26 | 1,345,404.19 | 1,028,270.00 |
| 4550 | DONATED COMMODITIES | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 2,126,625.26 | 1,345,404.19 | 1,028,270.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 59,187.00 | .00 | 95,200.00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 59,187.00 | .00 | 95,200.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 2,185,812.26 | 1,345,404.19 | 1,123,470.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 2,307,718.84 | 1,482,097.20 | 1,214,470.11 |
| | TOTAL REVENUES | 2,586,285.08 | 2,240,153.08 | 1,773,111.11 |

WORKING BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 460,973.33 | 471,912.65 | 460,616.00 |
| 0200 | EMPLOYEE BENEFITS | 189,555.54 | 153,778.80 | 178,485.00 |
| 0280 | ON-BEHALF | 110,722.57 | 110,782.17 | 33,400.11 |
| 0300 | PURCHASED PROF AND TECH SERV | 6,821.00 | 695.00 | 7,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,773.31 | 2,142.41 | 10,580.00 |
| 0500 | OTHER PURCHASED SERVICES | 3,411.35 | 4,422.63 | 6,400.00 |
| 0600 | SUPPLIES | 1,053,633.35 | 732,061.88 | 841,630.00 |
| 0700 | PROPERTY | 83.20 | 51,129.05 | 32,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,647.71 | 4,979.56 | 2,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | 150,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,830,621.36 | 1,531,904.15 | 1,723,111.11 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 60,986.84 | 68,602.15 | 50,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 60,986.84 | 68,602.15 | 50,000.00 |
| TOTAL EXPENDITURES | | 1,891,608.20 | 1,600,506.30 | 1,773,111.11 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 694,676.88 | 639,646.78 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| DAYCARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .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 | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF CONTR | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| DAYCARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 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 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR DAYCARE (52) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN ON SALE OF 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 | -194,350.00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -194,350.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -194,350.00 | .00 | .00 |
| | TOTAL RECEIPTS | -194,350.00 | .00 | .00 |
| | TOTAL REVENUES | -194,350.00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 379,040.34 | 335,331.02 | .00 |
| TOTAL 1000 INSTRUCTION | 379,040.34 | 335,331.02 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 21,540.22 | 31,345.11 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,540.22 | 31,345.11 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 311.26 | 297.37 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 311.26 | 297.37 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 52.50 | 3,960.45 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 52.50 | 3,960.45 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 748,522.49 | 753,636.39 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 748,522.49 | 753,636.39 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 305,296.06 | 239,131.68 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 305,296.06 | 239,131.68 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,454,762.87 | 1,363,702.02 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,649,112.87 | -1,363,702.02 | .00 |

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

| FOOD SERVICE ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 41,919.00 | 44,090.89 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 41,919.00 | 44,090.89 | .00 |
| TOTAL EXPENDITURES | 41,919.00 | 44,090.89 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -41,919.00 | -44,090.89 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| DAY CARE ASSETS (82) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN ON SALE OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| | TOTAL RECEIPTS | .00 | .00 | .00 |
| | TOTAL REVENUES | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 18,889,330.21 | 20,666,731.86 | 19,414,142.84 |
| TOTAL OF EXPENDITURES FUND 1 | 15,568,130.21 | 16,903,485.82 | 19,414,142.84 |
| TOTAL FOR FUND 1 | 3,321,200.00 | 3,763,246.04 | .00 |
| TOTAL OF REVENUES FUND 2 | 5,861,314.58 | 8,135,996.80 | 4,840,955.42 |
| TOTAL OF EXPENDITURES FUND 2 | 5,861,314.58 | 8,130,119.51 | 4,840,955.42 |
| TOTAL FOR FUND 2 | .00 | 5,877.29 | .00 |
| TOTAL OF REVENUES FUND 21 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | .00 | .00 |
| TOTAL FOR FUND 21 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 241,029.32 | 340,994.94 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 143,935.14 | 332,103.08 | .00 |
| TOTAL FOR FUND 25 | 97,094.18 | 8,891.86 | .00 |
| TOTAL OF REVENUES FUND 310 | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL OF EXPENDITURES FUND 310 | 160,302.00 | 166,354.00 | 166,354.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,798,592.49 | 1,523,798.00 | 1,690,152.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,798,592.49 | 1,142,078.63 | 1,690,152.00 |
| TOTAL FOR FUND 320 | .00 | 381,719.37 | .00 |
| TOTAL OF REVENUES FUND 360 | 16,961,752.03 | 11,022,360.22 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 4,582,828.29 | 8,268,061.26 | .00 |
| TOTAL FOR FUND 360 | 12,378,923.74 | 2,754,298.96 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| TOTAL OF EXPENDITURES FUND 400 | 1,474,740.30 | 1,880,052.21 | 1,559,329.19 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,586,285.08 | 2,240,153.08 | 1,773,111.11 |
| TOTAL OF EXPENDITURES FUND 51 | 1,891,608.20 | 1,600,506.30 | 1,773,111.11 |
| TOTAL FOR FUND 51 | 694,676.88 | 639,646.78 | .00 |
| TOTAL OF REVENUES FUND 52 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 52 | .00 | .00 | .00 |
| TOTAL FOR FUND 52 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -194,350.00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,454,762.87 | 1,363,702.02 | .00 |
| TOTAL FOR FUND 8 | -1,649,112.87 | -1,363,702.02 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 41,919.00 | 44,090.89 | .00 |
| TOTAL FOR FUND 81 | -41,919.00 | -44,090.89 | .00 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | .00 | .00 |
| TOTAL FOR FUND 82 | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2023

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

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

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 29,536,853.68 | 33,074,028.68 | 27,884,715.37 |
| GRAND TOTAL OF EXPENDITURES | 25,423,882.62 | 28,274,647.34 | 27,884,715.37 |
| GRAND TOTAL | 4,112,971.06 | 4,799,381.34 | .00 |

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

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

Total Funds Transfer Revenue and Expenditures do not equal.
 Revenue Transfers for object codes 52** = \$1,751,196.19
 Expense Transfers for function 5200 and object codes 091* = \$1,651,196.19

Negative budget amounts exist in Fund 1 for -80,000.00 for function 2700 and object code 0699.
 Negative budget amounts exist in Fund 2 for -8,775.59 for function 000 and object code 1920.
 Negative budget amounts exist in Fund 2 for -532.59 for function 1000 and object code 0643.
 Negative budget amounts exist in Fund 2 for -8,243.00 for function 1000 and object code 0695.
 Negative budget amounts exist in Fund 2 for -247.00 for function 2200 and object code 0647.
 Negative budget amounts exist in Fund 360 for -155,041.00 for function 000 and object code 5500.

** END OF REPORT - Generated by stacy c mcknight **