

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	3,625,068.76	3,317,745.90	2,980,477.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,122,032.46	2,132,375.51	2,132,375.00
1113 PSC PROPERTY TAX	1,066,220.14	1,066,765.15	1,070,000.00
1115 DELINQUENT PROPERTY TAX	41,302.72	31,906.99	32,000.00
1117 MOTOR VEHICLE TAX	776,548.59	912,711.55	915,000.00
1118 UNMINED MINERALS TAX	66,657.47	76,727.14	78,000.00
TOTAL AD VALOREM TAXES	4,072,761.38	4,220,486.34	4,227,375.00
SALES & USE TAXES			
1121 UTILITIES TAX	565,274.42	670,930.40	671,000.00
TOTAL SALES & USE TAXES	565,274.42	670,930.40	671,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	122.55	73.36	.00
TOTAL PENALTIES & INTEREST ON TAXES	122.55	73.36	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	11,875.40	35,193.19	35,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	11,875.40	35,193.19	35,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	1,128,510.57	931,352.31	931,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,128,510.57	931,352.31	931,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	6,195.00	4,590.00	3,750.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	6,195.00	4,590.00	3,750.00
EARNINGS ON INVESTMENTS			

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1510	INTEREST ON INVESTMENTS	31,736.47	29,315.51	29,325.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	31,736.47	29,315.51	29,325.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	101.43	190.48	200.00
1997	OTHER REIMBURSEMENTS	197,153.02	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,254.45	190.48	200.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,013,730.24	5,892,131.59	5,898,650.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,439,938.00	2,693,056.00	2,693,000.00
	TOTAL STATE PROGRAM	2,439,938.00	2,693,056.00	2,693,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	13,649.00	13,854.00	13,500.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	13,649.00	13,854.00	13,500.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Certification	3,765.00	3,993.00	4,000.00
3132	SPCH LANGUAGE PATH/REVENUE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,765.00	3,993.00	4,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	18,216.29	18,382.37	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		18,216.29	18,382.37	18,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	3,341,936.45	3,308,068.61	3,309,900.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,341,936.45	3,308,068.61	3,309,900.00
TOTAL REVENUE FROM STATE SOURCES		5,817,504.74	6,037,353.98	6,038,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	200,779.18	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	200,779.18	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	28,677.67	50,164.11	50,200.00
TOTAL FEDERAL REIMBURSEMENT		28,677.67	50,164.11	50,200.00
TOTAL REVENUE FROM FEDERAL SOURCES		28,677.67	250,943.29	50,200.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	307.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	5,009.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,009.00	307.00	.00
	TOTAL OTHER RECEIPTS	5,009.00	307.00	.00
	TOTAL RECEIPTS	11,864,921.65	12,180,735.86	11,987,750.00
	TOTAL REVENUES	15,489,990.41	15,498,481.76	14,968,227.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,753,013.18	3,837,761.63	3,628,206.00
0200 EMPLOYEE BENEFITS	281,927.32	307,783.60	297,595.00
0280 ON-BEHALF	2,054,318.28	2,036,200.17	2,093,150.00
0300 PURCHASED PROF AND TECH SERV	36,526.27	46,526.53	46,500.00
0400 PURCHASED PROPERTY SERVICES	28,654.49	28,494.04	40,300.00
0500 OTHER PURCHASED SERVICES	4,917.45	13,499.87	12,320.00
0600 SUPPLIES	54,393.84	46,811.43	45,271.00
0700 PROPERTY	57,664.52	23,410.06	83,220.67
0800 DEBT SERVICE AND MISCELLANEOUS	11,206.59	26,566.40	11,900.00
0840 CONTINGENCY	.00	.00	4,093.00
TOTAL 1000 INSTRUCTION	6,282,621.94	6,367,053.73	6,262,555.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	209,973.73	233,418.01	237,931.00
0200 EMPLOYEE BENEFITS	19,233.32	21,551.65	21,975.00
0280 ON-BEHALF	193,180.37	202,823.20	205,900.00
0300 PURCHASED PROF AND TECH SERV	71,198.00	1,688.00	111,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	2,410.89	2,886.90	5,725.00
0600 SUPPLIES	5,046.35	1,327.36	5,500.00
0700 PROPERTY	6,258.60	6,081.90	10,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	507,301.26	469,777.02	598,481.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	406,453.69	422,748.09	595,139.00
0200 EMPLOYEE BENEFITS	53,816.65	58,397.27	52,590.00
0280 ON-BEHALF	135,133.56	125,361.61	145,000.00
0300 PURCHASED PROF AND TECH SERV	135.00	1,538.00	1,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	2,780.40	2,767.83	4,750.00
0600 SUPPLIES	32,665.20	32,345.25	34,500.00
0700 PROPERTY	21,988.27	14,298.14	34,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	652,972.77	657,456.19	868,429.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	267,130.36	302,970.16	168,766.00
0200 EMPLOYEE BENEFITS	38,275.82	133,228.89	126,950.00
0280 ON-BEHALF	123,497.70	124,195.87	130,025.00
0300 PURCHASED PROF AND TECH SERV	147,066.76	67,076.25	161,000.00
0400 PURCHASED PROPERTY SERVICES	4,082.59	3,691.19	5,000.00
0500 OTHER PURCHASED SERVICES	108,685.80	49,864.55	123,922.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	8,035.91	6,216.36	10,200.00
0700 PROPERTY	1,721.70	43,080.21	130,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-16,500.98	28,299.90	30,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	681,995.66	758,623.38	886,663.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	652,441.81	659,729.85	678,660.00
0200 EMPLOYEE BENEFITS	79,109.83	85,071.18	88,480.00
0280 ON-BEHALF	279,455.69	248,285.94	253,750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00
0600 SUPPLIES	.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,011,007.33	993,086.97	1,021,390.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	201,884.94	198,871.01	164,475.00
0200 EMPLOYEE BENEFITS	42,230.63	51,389.98	38,850.00
0280 ON-BEHALF	87,540.16	94,330.03	95,000.00
0300 PURCHASED PROF AND TECH SERV	3,943.34	1,814.00	7,050.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	70,860.04	78,147.39	81,600.00
0600 SUPPLIES	8,698.20	14,935.12	13,200.00
0700 PROPERTY	594.24	4,451.25	11,675.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	415,751.55	443,938.78	412,850.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	322,250.80	308,474.52	378,448.00
0200 EMPLOYEE BENEFITS	110,231.29	114,868.67	132,880.00
0280 ON-BEHALF	150,524.14	132,587.42	141,075.00
0300 PURCHASED PROF AND TECH SERV	72,672.38	12,849.03	31,400.00
0400 PURCHASED PROPERTY SERVICES	153,022.52	214,803.49	262,305.00
0500 OTHER PURCHASED SERVICES	32,071.19	29,088.09	32,900.00
0600 SUPPLIES	439,219.74	517,463.23	444,200.00
0700 PROPERTY	10,803.85	10,213.38	6,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,261.79	.00	4,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,293,057.70	1,340,347.83	1,434,008.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	532,468.25	600,411.36	572,876.00
0200 EMPLOYEE BENEFITS	181,226.19	225,535.24	207,031.00
0280 ON-BEHALF	248,790.73	269,400.06	284,700.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	4,873.50	7,147.55	11,125.00
0400 PURCHASED PROPERTY SERVICES	54,669.95	30,026.11	52,200.00
0500 OTHER PURCHASED SERVICES	54,443.68	73,526.37	84,600.00
0600 SUPPLIES	132,652.46	238,561.05	340,925.00
0700 PROPERTY	96,610.56	-41,945.00	223,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	479.98	189.95	500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,306,215.30	1,402,852.69	1,777,607.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	872.54	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,041,168.33
TOTAL 4700 BUILDING IMPROVEMENTS	.00	872.54	1,056,168.33
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,321.00	83,995.00	8,000.00
TOTAL 5200 FUND TRANSFERS	21,321.00	83,995.00	8,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	642,075.00
TOTAL 5300 CONTINGENCY	.00	.00	642,075.00
TOTAL EXPENDITURES	12,172,244.51	12,518,004.13	14,968,227.00
TOTAL FOR GENERAL FUND (1)	3,317,745.90	2,980,477.63	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	246.59	252.82	.00
	TOTAL EARNINGS ON INVESTMENTS	246.59	252.82	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	2,014.81	.00
	TOTAL STUDENT ACTIVITIES	.00	2,014.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	76,106.13	45,939.00	.00
1925	REIMBURSEMENTS	.00	4,974.00	.00
1990	MISCELLANEOUS REVENUE	27,933.60	51,428.09	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,039.73	102,341.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	104,286.32	104,608.72	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	576,323.50	560,276.36	647,276.00
	TOTAL RESTRICTED	576,323.50	560,276.36	647,276.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	576,323.50	560,276.36	647,276.00
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,797,929.64	3,312,162.43	1,051,860.56
	TOTAL RESTRICTED THROUGH THE STATE	1,797,929.64	3,312,162.43	1,051,860.56
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,797,929.64	3,312,162.43	1,051,860.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,321.00	22,182.00	8,000.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	56,273.00	.00
5241	ESSA TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,321.00	78,455.00	8,000.00
	TOTAL OTHER RECEIPTS	21,321.00	78,455.00	8,000.00
	TOTAL RECEIPTS	2,499,860.46	4,055,502.51	1,707,136.56
	TOTAL REVENUES	2,499,860.46	4,055,502.51	1,707,136.56

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,110,174.03	1,386,280.72	1,036,992.00
0200 EMPLOYEE BENEFITS	308,401.77	426,550.48	263,585.00
0300 PURCHASED PROF AND TECH SERV	84,729.64	121,277.99	34,519.00
0400 PURCHASED PROPERTY SERVICES	13,181.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,578.00	17,616.10	8,903.56
0600 SUPPLIES	179,232.62	203,618.96	18,938.00
0700 PROPERTY	317,550.33	602,051.49	77,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,487.82	19,685.48	2,142.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,043,335.21	2,777,081.22	1,442,279.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	36,781.45	40,983.90	41,120.00
0200 EMPLOYEE BENEFITS	3,015.12	2,111.10	1,975.00
0300 PURCHASED PROF AND TECH SERV	.00	105,000.00	.00
0500 OTHER PURCHASED SERVICES	76.30	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	39,872.87	148,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	5,732.05	11,105.59	5,875.00
0200 EMPLOYEE BENEFITS	276.75	557.07	660.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,008.80	11,662.66	6,535.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	54,042.06	105,585.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,042.06	105,585.54	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	542.37	50,483.61	.00
0200 EMPLOYEE BENEFITS	186.64	3,956.29	.00
0300 PURCHASED PROF AND TECH SERV	2,558.50	83,428.63	.00
0400 PURCHASED PROPERTY SERVICES	19,776.00	51,642.39	.00
0500 OTHER PURCHASED SERVICES	.00	76,147.00	.00
0600 SUPPLIES	.00	4,063.95	.00
0700 PROPERTY	3,232.93	1,250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,279.19	638.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	49,575.63	271,610.37	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	41,683.16	28,584.04	52,787.00
0200 EMPLOYEE BENEFITS	16,264.92	15,576.17	20,460.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	148,875.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,026.39	6,666.38	8,000.00
0700 PROPERTY	94,563.94	367,609.10	.00
0800 DEBT SERVICE AND MISCELLANEOUS	927.04	580.74	.00
TOTAL 2700 STUDENT TRANSPORTATION	161,465.45	567,892.04	81,247.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	8,606.55	.00	.00
0200 EMPLOYEE BENEFITS	3,640.91	.00	.00
0600 SUPPLIES	16,010.30	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,257.76	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	102,856.21	103,837.41	114,855.00
0200 EMPLOYEE BENEFITS	14,446.47	13,465.27	17,625.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	117,302.68	117,302.68	133,980.00
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	56,273.00	.00
TOTAL 5200 FUND TRANSFERS	.00	56,273.00	.00
TOTAL EXPENDITURES	2,499,860.46	4,055,502.51	1,707,136.56
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	145,917.07	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,109.57	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,109.57	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	11,521.72	12,227.25	.00
1730 CLUB & OTHER DUES	1,530.00	4,763.00	.00
1740 STUDENT FEES	.00	1,830.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	136,945.87	213,526.54	.00
TOTAL STUDENT ACTIVITIES	149,997.59	232,346.79	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	16,390.98	19,969.57	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,390.98	19,969.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	167,498.14	252,316.36	.00
TOTAL RECEIPTS	167,498.14	252,316.36	.00
TOTAL REVENUES	313,415.21	252,316.36	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	100.39	.00
0300 PURCHASED PROF AND TECH SERV	36,548.68	32,793.98	.00
0500 OTHER PURCHASED SERVICES	3,885.51	24,631.20	.00
0600 SUPPLIES	89,113.84	156,013.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,883.11	20,012.09	.00
TOTAL 1000 INSTRUCTION	149,431.14	233,551.05	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	86.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	86.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,631.17	.00	.00
0500 OTHER PURCHASED SERVICES	.00	555.24	.00
0600 SUPPLIES	7,957.83	12,746.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,589.00	13,301.27	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	1,261.78	510.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,261.78	520.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,024.99	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,024.99	28.00	.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	1,416.27	-1,416.27	.00
0300 PURCHASED PROF AND TECH SERV	912.70	.00	.00
0600 SUPPLIES	51.50	2,424.54	.00
TOTAL 2900 OTHER INSTRUCTIONAL	2,380.47	1,008.27	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	5,861.01	12,688.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	177.50	.00
TOTAL 3900 OTHER NON-INSTRUCTION	5,861.01	12,865.94	.00
TOTAL EXPENDITURES	173,548.39	261,360.53	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	139,866.82	-9,044.17	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	101,529.00	105,629.00	108,088.00
TOTAL RESTRICTED		101,529.00	105,629.00	108,088.00
TOTAL REVENUE FROM STATE SOURCES		101,529.00	105,629.00	108,088.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		101,529.00	105,629.00	108,088.00
TOTAL REVENUES		101,529.00	105,629.00	108,088.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	101,529.00	105,629.00	108,088.00
	TOTAL 5200 FUND TRANSFERS	101,529.00	105,629.00	108,088.00
	TOTAL EXPENDITURES	101,529.00	105,629.00	108,088.00
	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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	507,147.00	516,555.00	399,079.58
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		507,147.00	516,555.00	399,079.58
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	973.65	.00
TOTAL EARNINGS ON INVESTMENTS		.00	973.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		507,147.00	517,528.65	399,079.58
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	104,955.90	104,955.90	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,955.90	104,955.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,955.90	104,955.90	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	612,102.90	622,484.55	399,079.58
	TOTAL REVENUES	612,102.90	622,484.55	399,079.58

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	474,929.52	467,030.82	339,645.56
TOTAL 5200 FUND TRANSFERS	474,929.52	467,030.82	339,645.56
TOTAL EXPENDITURES	474,929.52	467,030.82	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	137,173.38	155,453.73	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	364.83	21.57	.00
TOTAL EARNINGS ON INVESTMENTS		364.83	21.57	.00
TOTAL REVENUE FROM LOCAL SOURCES		364.83	21.57	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	61,813.00	.00
TOTAL INTERFUND TRANSFERS		.00	61,813.00	.00
TOTAL OTHER RECEIPTS		.00	61,813.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	364.83	61,834.57	.00
TOTAL REVENUES	364.83	61,834.57	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	61,813.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	61,813.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	61,813.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	364.83	21.57	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3.75	128.87	.00
TOTAL EARNINGS ON INVESTMENTS		3.75	128.87	.00
TOTAL REVENUE FROM LOCAL SOURCES		3.75	128.87	.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 REVENUE PAYMENTS	594,165.15	594,163.85	436,798.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS		594,165.15	594,163.85	436,798.16
TOTAL REVENUE FROM STATE SOURCES		594,165.15	594,163.85	436,798.16
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	576,458.52	572,659.82	447,733.56
TOTAL INTERFUND TRANSFERS		576,458.52	572,659.82	447,733.56
TOTAL OTHER RECEIPTS		576,458.52	572,659.82	447,733.56
TOTAL RECEIPTS		1,170,627.42	1,166,952.54	884,531.72
TOTAL REVENUES		1,170,627.42	1,166,952.54	884,531.72

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	1,170,623.67	1,166,823.67	884,531.72
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,170,623.67	1,166,823.67	884,531.72
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,170,623.67	1,166,823.67	884,531.72
TOTAL FOR DEBT SERVICE FUND (400)		3.75	128.87	.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		138,727.39	127,134.45	127,134.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,168.09	1,183.22	1,150.00
TOTAL EARNINGS ON INVESTMENTS		1,168.09	1,183.22	1,150.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,788.68	726.57	1,800.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	4,324.72	7,707.30	4,325.00
1622	NON-REIMBURSABLE BREAKFAST PRG	480.80	909.00	500.00
1624	NON-REIMBURSABLE A LA CARTE PRG	3,958.70	24,360.11	3,950.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1690	FOOD SERVICE REBATES	153.25	41.25	150.00
TOTAL FOOD SERVICE		10,706.15	33,744.23	10,725.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,874.24	34,927.45	11,875.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,982.06	6,937.37	7,000.00
TOTAL RESTRICTED		6,982.06	6,937.37	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	60,253.03	50,865.85	60,250.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		60,253.03	50,865.85	60,250.00
TOTAL REVENUE FROM STATE SOURCES		67,235.09	57,803.22	67,250.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	858,200.97	997,991.14	860,200.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		858,200.97	997,991.14	860,200.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	35,517.93	74,659.77	35,525.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		35,517.93	74,659.77	35,525.00
TOTAL REVENUE FROM FEDERAL SOURCES		893,718.90	1,072,650.91	895,725.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		972,828.23	1,165,381.58	974,850.00
TOTAL REVENUES		1,111,555.62	1,292,516.03	1,101,984.00

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			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	337,507.67	334,175.35	346,075.10
0200 EMPLOYEE BENEFITS	316,115.00	-91,924.38	129,575.00
0280 ON-BEHALF	60,253.03	50,865.85	59,725.00
0300 PURCHASED PROF AND TECH SERV	3,591.50	4,855.75	4,018.50
0400 PURCHASED PROPERTY SERVICES	16,277.91	11,291.11	19,500.00
0500 OTHER PURCHASED SERVICES	1,579.18	3,395.37	4,650.00
0600 SUPPLIES	443,613.17	484,214.55	461,290.40
0700 PROPERTY	7,470.50	599.18	55,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,955.42	1,734.92	.00
0840 CONTINGENCY	.00	.00	21,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,188,363.38	799,207.70	1,101,984.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,188,363.38	799,207.70	1,101,984.00
TOTAL FOR FOOD SERVICE FUND (51)	-76,807.76	493,308.33	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
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 REVENUE PAYMENTS	.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				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE SERVICES (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
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.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 DAY CARE SERVICES (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	972.47	1,012.36	.00
TOTAL EARNINGS ON INVESTMENTS	972.47	1,012.36	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	972.47	1,012.36	.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	972.47	1,012.36	.00
TOTAL REVENUES	972.47	1,012.36	.00

WORKING BUDGET REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	3,901.03	1,650.00	.00
TOTAL 1000 INSTRUCTION	3,901.03	1,650.00	.00
TOTAL EXPENDITURES	3,901.03	1,650.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-2,928.56	-637.64	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF 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	-7,328.75	-10,239.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,328.75	-10,239.22	.00
	TOTAL OTHER RECEIPTS	-7,328.75	-10,239.22	.00
	TOTAL RECEIPTS	-7,328.75	-10,239.22	.00
	TOTAL REVENUES	-7,328.75	-10,239.22	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	99,983.89	93,249.40	.00
TOTAL 1000 INSTRUCTION	99,983.89	93,249.40	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	6,189.43	5,216.15	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,189.43	5,216.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	678.14	432.72	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	678.14	432.72	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,386.20	12,694.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,386.20	12,694.31	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,423.09	4,220.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,423.09	4,220.93	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	5,040.71	10,147.92	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,040.71	10,147.92	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	601,730.63	601,345.41	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	601,730.63	601,345.41	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	128,660.73	128,954.52	.00
TOTAL 2700 STUDENT TRANSPORTATION	128,660.73	128,954.52	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	186.18	631.88	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	186.18	631.88	.00
TOTAL EXPENDITURES	861,279.00	856,893.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-868,607.75	-867,132.46	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF 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	10,779.01	10,779.01	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,779.01	10,779.01	.00
TOTAL EXPENDITURES	10,779.01	10,779.01	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-10,779.01	-10,779.01	.00

WORKING BUDGET REPORT FOR FY 2023

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

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

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,489,990.41	15,498,481.76	14,968,227.00
TOTAL OF EXPENDITURES FUND 1	12,172,244.51	12,518,004.13	14,968,227.00
TOTAL FOR FUND 1	3,317,745.90	2,980,477.63	.00
TOTAL OF REVENUES FUND 2	2,499,860.46	4,055,502.51	1,707,136.56
TOTAL OF EXPENDITURES FUND 2	2,499,860.46	4,055,502.51	1,707,136.56
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	313,415.21	252,316.36	.00
TOTAL OF EXPENDITURES FUND 25	173,548.39	261,360.53	.00
TOTAL FOR FUND 25	139,866.82	-9,044.17	.00
TOTAL OF REVENUES FUND 310	101,529.00	105,629.00	108,088.00
TOTAL OF EXPENDITURES FUND 310	101,529.00	105,629.00	108,088.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	612,102.90	622,484.55	399,079.58
TOTAL OF EXPENDITURES FUND 320	474,929.52	467,030.82	399,079.58
TOTAL FOR FUND 320	137,173.38	155,453.73	.00
TOTAL OF REVENUES FUND 360	364.83	61,834.57	.00
TOTAL OF EXPENDITURES FUND 360	.00	61,813.00	.00
TOTAL FOR FUND 360	364.83	21.57	.00
TOTAL OF REVENUES FUND 400	1,170,627.42	1,166,952.54	884,531.72
TOTAL OF EXPENDITURES FUND 400	1,170,623.67	1,166,823.67	884,531.72
TOTAL FOR FUND 400	3.75	128.87	.00
TOTAL OF REVENUES FUND 51	1,111,555.62	1,292,516.03	1,101,984.00
TOTAL OF EXPENDITURES FUND 51	1,188,363.38	799,207.70	1,101,984.00
TOTAL FOR FUND 51	-76,807.76	493,308.33	.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 7000	972.47	1,012.36	.00
TOTAL OF EXPENDITURES FUND 7000	3,901.03	1,650.00	.00
TOTAL FOR FUND 7000	-2,928.56	-637.64	.00
TOTAL OF REVENUES FUND 8	-7,328.75	-10,239.22	.00
TOTAL OF EXPENDITURES FUND 8	861,279.00	856,893.24	.00
TOTAL FOR FUND 8	-868,607.75	-867,132.46	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	10,779.01	10,779.01	.00
TOTAL FOR FUND 81	-10,779.01	-10,779.01	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	20,128,453.60	21,826,930.21	18,284,515.14
GRAND TOTAL OF EXPENDITURES	16,610,475.26	18,206,734.69	18,284,515.14
GRAND TOTAL	3,517,978.34	3,620,195.52	.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 Jill Duncan **