

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	3,531,439.64	4,196,399.27	4,212,562.08
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,942,009.42	3,050,849.90	3,297,185.05
1113 PSC PROPERTY TAX	466,071.64	517,108.48	579,933.37
1115 DELINQUENT PROPERTY TAX	82,272.10	59,279.19	50,000.00
1117 MOTOR VEHICLE TAX	658,364.34	723,562.87	675,000.00
TOTAL AD VALOREM TAXES	4,148,717.50	4,350,800.44	4,602,118.42
SALES & USE TAXES			
1121 UTILITIES TAX	816,912.98	848,834.05	820,000.00
TOTAL SALES & USE TAXES	816,912.98	848,834.05	820,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	14,307.28	13,044.03	20,000.00
TOTAL PENALTIES & INTEREST ON TAXES	14,307.28	13,044.03	20,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	13,016.45	8,791.55	10,000.00
TOTAL OTHER TAXES	13,016.45	8,791.55	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	9,269.61	10,469.31	6,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	9,269.61	10,469.31	6,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	77,080.00	70,000.00
TOTAL TUITION	.00	77,080.00	70,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	44,164.38	53,732.28	78,000.00
1510C INTEREST INCOME ON CD	24,634.92	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	68,799.30	53,732.28	78,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	34,097.59	41,304.20	34,700.00
TOTAL STUDENT ACTIVITIES	34,097.59	41,304.20	34,700.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,021.30	2,021.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	31,307.51	39,838.30	.00
1990 MISCELLANEOUS REVENUE	5,073.35	3,156.96	5,000.00
1990D MISC REVENUE - DELL	7,520.00	4,694.00	3,000.00
1990K MISC REVENUE-KEY	.00	5.00	.00
1993 OTHER REBATES	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00
1999 OTHER MISC REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,922.16	49,715.26	8,000.00
TOTAL REVENUE FROM LOCAL SOURCES	5,150,042.87	5,453,771.12	5,649,318.42
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	9,548,229.00	10,356,433.00	10,866,706.00
TOTAL STATE PROGRAM	9,548,229.00	10,356,433.00	10,866,706.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	14,712.00	46,956.00	40,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	14,712.00	46,956.00	40,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERTIFICATION REIM	22,588.00	21,296.00	20,000.00
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		22,588.00	21,296.00	20,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	32,455.31	32,746.23	31,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		32,455.31	32,746.23	31,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	6,228,851.66	6,270,076.41	6,175,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,228,851.66	6,270,076.41	6,175,000.00
TOTAL REVENUE FROM STATE SOURCES		15,846,835.97	16,727,507.64	17,132,706.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	-1,873.49	19,264.73	15,000.00
4810A	MEDICAID REIMBURSEMENT-ADMIN	32,142.08	42,603.14	30,000.00
4810N	MEDICAID REIMB-NURSING	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		30,268.59	61,867.87	45,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		30,268.59	61,867.87	45,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	403,840.73	86,068.35	.00
5220	INDIRECT COSTS TRANSFER	63,276.55	66,058.77	63,669.51
TOTAL INTERFUND TRANSFERS		467,117.28	152,127.12	63,669.51
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,761.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,761.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		468,878.28	152,127.12	63,669.51
TOTAL RECEIPTS		21,496,025.71	22,395,273.75	22,890,693.93
TOTAL REVENUES		25,027,465.35	26,591,673.02	27,103,256.01

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	7,574,185.73	7,899,422.71	8,590,722.13
0200 EMPLOYEE BENEFITS	568,160.08	616,206.48	524,687.06
0280 ON-BEHALF	4,908,725.47	4,941,888.46	4,934,100.00
0300 PURCHASED PROF AND TECH SERV	4,031.58	19,191.09	10,305.00
0400 PURCHASED PROPERTY SERVICES	22,392.75	38,039.67	53,504.00
0500 OTHER PURCHASED SERVICES	26,101.71	38,463.30	29,850.00
0600 SUPPLIES	189,353.47	161,577.13	271,755.42
0700 PROPERTY	.00	.00	23,607.80
0800 DEBT SERVICE AND MISCELLANEOUS	8,260.17	7,314.89	18,120.00
0840 CONTINGENCY	.00	.00	17,839.36
TOTAL 1000 INSTRUCTION	13,301,210.96	13,722,103.73	14,474,490.77
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	620,386.08	610,091.55	670,529.62
0200 EMPLOYEE BENEFITS	47,365.05	106,548.54	43,964.00
0280 ON-BEHALF	37,201.03	40,905.93	44,900.00
0300 PURCHASED PROF AND TECH SERV	14,330.00	16,435.80	15,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,499.45	44,442.16	46,335.00
0600 SUPPLIES	407.45	721.64	1,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	767,189.06	819,145.62	822,378.62
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	661,981.42	675,473.36	697,100.37
0200 EMPLOYEE BENEFITS	96,547.03	122,127.28	103,462.49
0280 ON-BEHALF	128,527.39	136,101.30	130,000.00
0300 PURCHASED PROF AND TECH SERV	3,709.00	3,921.00	3,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,182.57	5,602.30	5,950.00
0600 SUPPLIES	42,750.58	60,038.98	97,245.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	3,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	939,697.99	1,004,764.22	1,040,908.33
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	166,230.48	164,917.69	153,000.00
0200 EMPLOYEE BENEFITS	83,359.69	24,123.12	350,584.00
0280 ON-BEHALF	70,275.30	69,928.76	75,000.00
0300 PURCHASED PROF AND TECH SERV	183,327.34	199,874.89	219,700.00
0400 PURCHASED PROPERTY SERVICES	2,022.40	2,824.42	4,500.00
0500 OTHER PURCHASED SERVICES	15,008.92	76,281.34	52,850.00
0600 SUPPLIES	5,502.96	16,507.11	13,325.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,718.67	19,810.08	25,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	541,445.76	574,267.41	894,459.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	814,764.80	842,575.70	787,497.27
0200 EMPLOYEE BENEFITS	104,740.27	114,694.46	113,001.00
0280 ON-BEHALF	585,913.90	599,441.50	588,000.00
0300 PURCHASED PROF AND TECH SERV	1,036.00	2,161.30	3,085.00
0400 PURCHASED PROPERTY SERVICES	385.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,446.36	3,496.40	5,800.00
0600 SUPPLIES	3,877.08	27,202.35	7,328.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	58.00	6,850.50	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,515,221.41	1,596,422.21	1,506,211.27
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	346,654.84	337,287.84	337,336.00
0200 EMPLOYEE BENEFITS	63,546.39	66,726.08	60,337.00
0280 ON-BEHALF	138,810.91	137,035.01	137,000.00
0300 PURCHASED PROF AND TECH SERV	7,897.10	25,728.98	50,000.00
0400 PURCHASED PROPERTY SERVICES	2,500.00	2,575.00	2,000.00
0500 OTHER PURCHASED SERVICES	131,116.60	136,466.95	42,700.00
0600 SUPPLIES	5,639.76	5,448.02	23,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	379.00	.00	400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	696,544.60	711,267.88	652,923.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	523,393.76	527,619.06	599,810.80
0200 EMPLOYEE BENEFITS	184,158.00	201,599.40	206,653.00
0280 ON-BEHALF	117,478.21	129,401.05	119,000.00
0300 PURCHASED PROF AND TECH SERV	21,115.00	3,576.19	2,150.00
0400 PURCHASED PROPERTY SERVICES	195,929.85	240,628.17	491,878.00
0500 OTHER PURCHASED SERVICES	117,875.77	144,344.89	144,400.00
0600 SUPPLIES	306,381.68	429,622.01	674,707.32
0700 PROPERTY	.00	.00	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,973.02	2,164.29	4,540.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,468,305.29	1,678,955.06	2,249,139.12
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	640,153.69	641,683.72	667,821.60
0200 EMPLOYEE BENEFITS	246,620.88	248,813.25	213,520.00
0280 ON-BEHALF	144,755.96	116,259.81	147,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	2,142.00	1,696.50	7,750.00
0400 PURCHASED PROPERTY SERVICES	4,203.64	25,769.55	20,400.00
0500 OTHER PURCHASED SERVICES	47,685.92	61,419.68	52,000.00
0600 SUPPLIES	31,139.85	153,708.55	276,850.00
0700 PROPERTY	51,040.00	49,430.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,729.26	34,129.88	87,785.60
TOTAL 2700 STUDENT TRANSPORTATION	1,190,471.20	1,332,910.94	1,473,127.20
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	5,127.24	.00
0200 EMPLOYEE BENEFITS	15,779.06	11,910.02	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,779.06	17,037.26	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	12,355.15	.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	12,355.15	.00	15,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	186,106.63	.00	.00
TOTAL 5100 DEBT SERVICE	186,106.63	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,175,999.10	827,236.61	194,714.61
TOTAL 5200 FUND TRANSFERS	1,175,999.10	827,236.61	194,714.61

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,779,904.09
TOTAL 5300 CONTINGENCY	.00	.00	3,779,904.09
TOTAL EXPENDITURES	21,810,326.21	22,284,110.94	27,103,256.01
TOTAL FOR GENERAL FUND (1)	3,217,139.14	4,307,562.08	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	1,773.10	.00	.00
TOTAL TUITION		1,773.10	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	427.81	1,043.47	.00
TOTAL EARNINGS ON INVESTMENTS		427.81	1,043.47	.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	1,195.60	.00	.00
TOTAL STUDENT ACTIVITIES		1,195.60	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	64.81	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	64.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	30,120.00	18,144.11	4,000.00
1942	TEXTBOOK RENTALS	.00	250.51	.00
1951	MISC REV FRM OTH SCH DST IN ST	7,012.03	10,699.18	.00
1990	MISCELLANEOUS REVENUE	1,227.73	347.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		38,359.76	29,441.00	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		41,756.27	30,549.28	4,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	570,172.00	.00	.00
TOTAL STATE PROGRAM		570,172.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,168,171.36	1,312,598.23	1,418,796.72
	TOTAL RESTRICTED	1,168,171.36	1,312,598.23	1,418,796.72
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,738,343.36	1,312,598.23	1,418,796.72
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	2,506,875.65	3,307,969.22	1,552,765.50
	TOTAL RESTRICTED THROUGH THE STATE	2,506,875.65	3,307,969.22	1,552,765.50
	TOTAL REVENUE FROM FEDERAL SOURCES	2,506,875.65	3,307,969.22	1,552,765.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,373.26	430,284.56	55,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	45,373.26	430,284.56	55,000.00
	TOTAL OTHER RECEIPTS	45,373.26	430,284.56	55,000.00
	TOTAL RECEIPTS	4,332,348.54	5,081,401.29	3,030,562.22
	TOTAL REVENUES	4,332,348.54	5,081,401.29	3,030,562.22

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,830,316.94	1,933,298.21	1,189,001.72
0200 EMPLOYEE BENEFITS	236,054.59	343,018.80	283,519.69
0300 PURCHASED PROF AND TECH SERV	145,904.00	166,179.57	83,513.95
0400 PURCHASED PROPERTY SERVICES	1,308.86	1,130.43	2,500.00
0500 OTHER PURCHASED SERVICES	161,193.77	171,534.20	82,132.75
0600 SUPPLIES	151,164.62	577,125.31	171,098.71
0700 PROPERTY	2,630.40	.00	112,340.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,416.52	4,038.72	8,250.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,530,989.70	3,196,325.24	1,932,356.82
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	150,843.24	215,925.46	169,100.64
0200 EMPLOYEE BENEFITS	38,450.66	57,036.09	39,999.02
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	850.00	341.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	950.00
0600 SUPPLIES	33,340.40	11,975.17	5,562.55
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	222,634.30	285,786.72	215,953.80
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	348,363.28	350,362.16	322,255.23
0200 EMPLOYEE BENEFITS	97,428.82	98,050.36	85,432.35
0300 PURCHASED PROF AND TECH SERV	40,728.00	28,303.20	5,286.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,194.13	3,693.56	5,000.08
0600 SUPPLIES	363,448.90	298,125.85	1,050.00
0700 PROPERTY	.00	.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,795.00	2,356.15	2,150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	875,958.13	780,891.28	531,174.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	800.00	.00
0200 EMPLOYEE BENEFITS	.00	61.20	.00
0500 OTHER PURCHASED SERVICES	26,588.00	30,486.72	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,588.00	31,347.92	.00

LARUE CO BOARD OF EDUCATION



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	34,743.96	30,614.93	70,747.93
0200 EMPLOYEE BENEFITS	5,891.65	8,009.10	10,516.38
0500 OTHER PURCHASED SERVICES	340.58	487.55	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,976.19	39,111.58	81,264.31
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	4,838.24	.00
0200 EMPLOYEE BENEFITS	.00	1,633.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	204.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	25,635.14	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	32,311.08	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	15,040.56	16,299.60	16,800.94
0200 EMPLOYEE BENEFITS	661.26	716.40	747.64
0300 PURCHASED PROF AND TECH SERV	.00	21,460.00	20,100.00
0400 PURCHASED PROPERTY SERVICES	.00	18,555.88	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	230,222.03	256,775.06	7,268.42
0700 PROPERTY	5,880.26	13,205.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	251,804.11	327,011.94	44,917.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	15,808.66	4,567.61	1,583.00
0200 EMPLOYEE BENEFITS	7,392.13	1,563.83	539.27
0600 SUPPLIES	5,894.52	1,527.10	2,724.16
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35,820.72	.00
TOTAL 2700 STUDENT TRANSPORTATION	29,095.31	43,479.26	4,846.43
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	5,754.87	.00	.00
0200 EMPLOYEE BENEFITS	838.63	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,593.50	.00	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	27,215.96	.00	.00
0200 EMPLOYEE BENEFITS	22,314.32	.00	.00
0600 SUPPLIES	866.85	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	50,397.13	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	153,867.26	155,374.17	157,299.81
0200 EMPLOYEE BENEFITS	31,431.23	35,337.13	35,800.96
0300 PURCHASED PROF AND TECH SERV	198.00	398.00	3,469.00
0400 PURCHASED PROPERTY SERVICES	24.75	28.67	80.00
0500 OTHER PURCHASED SERVICES	7,682.83	518.40	6,906.50
0600 SUPPLIES	28,505.37	19,752.84	12,753.45
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,768.90	3,822.44	3,740.00
TOTAL 3300 COMMUNITY SERVICES	228,478.34	215,231.65	220,049.72
3400 ADULT EDUCATION 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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	35,733.60	42,000.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	35,733.60	42,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	49,430.00	.00
TOTAL 5200 FUND TRANSFERS	.00	49,430.00	.00
TOTAL EXPENDITURES	4,299,248.31	5,042,926.67	3,030,562.22
TOTAL FOR SPECIAL REVENUE (2)	33,100.23	38,474.62	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	44,275.81	85,117.92	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	1,274.52	.00
1740 STUDENT FEES	.00	7,540.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	616.15	830.79	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	616.15	9,645.31	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 OTHER STUDENT ACTIVITY INCOME	9,411.24	7,076.75	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,411.24	7,076.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,027.39	16,722.06	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	35,955.12	36,875.12	.00
TOTAL INTERFUND TRANSFERS	35,955.12	36,875.12	.00
TOTAL OTHER RECEIPTS	35,955.12	36,875.12	.00
TOTAL RECEIPTS	45,982.51	53,597.18	.00
TOTAL REVENUES	90,258.32	138,715.10	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	1,812.20	.00
0200 EMPLOYEE BENEFITS	.00	80.65	.00
0300 PURCHASED PROF AND TECH SERV	.00	665.00	.00
0400 PURCHASED PROPERTY SERVICES	1,389.00	4,936.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,249.80	.00
0600 SUPPLIES	3,553.40	21,759.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	198.00	.00	.00
TOTAL 1000 INSTRUCTION	5,140.40	31,503.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	75.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	75.96	.00
TOTAL EXPENDITURES	5,140.40	31,579.48	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	85,117.92	107,135.62	.00

WORKING BUDGET REPORT FOR FY 2023

SP REV STUDENT ACTIVITY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	65,162.14	84,638.89	.00
1730	CLUB & OTHER DUES	870.00	3,710.00	.00
1740	STUDENT FEES	14,795.90	90,871.87	.00
1750	REV FROM ENTERPRISE ACTIVITIES	14,782.53	51,470.65	.00
1790	OTHER STUDENT ACTIVITY INCOME	27,767.12	89,036.87	.00
TOTAL STUDENT ACTIVITIES		123,377.69	319,728.28	.00
TOTAL REVENUE FROM LOCAL SOURCES		123,377.69	319,728.28	.00
TOTAL RECEIPTS		123,377.69	319,728.28	.00
TOTAL REVENUES		123,377.69	319,728.28	.00

WORKING BUDGET REPORT FOR FY 2023

SP REV STUDENT ACTIVITY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	7,227.80	9,760.70	.00
0300 PURCHASED PROF AND TECH SERV	20,704.25	55,629.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,400.00	.00
0500 OTHER PURCHASED SERVICES	522.33	33,739.03	.00
0600 SUPPLIES	56,128.46	148,305.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,936.89	12,646.10	.00
TOTAL 1000 INSTRUCTION	90,519.73	261,480.77	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	216.00	.00
0500 OTHER PURCHASED SERVICES	156.24	.00	.00
0600 SUPPLIES	1,358.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,539.24	541.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	102.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	167.20	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	637.95	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	637.95	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	705.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-250.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	-250.50	705.65	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	561.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	276.99	686.88	.00
TOTAL 3900 OTHER NON-INSTRUCTION	838.35	686.88	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	35,955.12	37,275.12	.00

WORKING BUDGET REPORT FOR FY 2023

SP REV STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	35,955.12	37,275.12	.00
TOTAL EXPENDITURES	129,239.89	300,856.62	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	-5,862.20	18,871.66	.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	3,750.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34.16	35.31	.00
TOTAL EARNINGS ON INVESTMENTS		34.16	35.31	.00
TOTAL REVENUE FROM LOCAL SOURCES		34.16	35.31	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	211,871.00	221,252.00	221,252.00
TOTAL RESTRICTED		211,871.00	221,252.00	221,252.00
TOTAL REVENUE FROM STATE SOURCES		211,871.00	221,252.00	221,252.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		211,905.16	221,287.31	221,252.00
TOTAL REVENUES		211,905.16	221,287.31	225,002.32

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	225,002.32
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	225,002.32
5200 FUND TRANSFERS				
0900	OTHER ITEMS	239,290.76	221,252.00	.00
TOTAL 5200 FUND TRANSFERS		239,290.76	221,252.00	.00
TOTAL EXPENDITURES		239,290.76	221,252.00	225,002.32
TOTAL FOR CAPITAL OUTLAY FUND (310)		-27,385.60	35.31	.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	2,574.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	380,684.01	462,872.00	492,330.00
1113	PSC PROPERTY TAX	49,504.99	.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		430,189.00	462,872.00	492,330.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	23.46	24.23	.00
TOTAL EARNINGS ON INVESTMENTS		23.46	24.23	.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		430,212.46	462,896.23	492,330.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	540,178.00	550,463.00	631,632.00
	TOTAL RESTRICTED	540,178.00	550,463.00	631,632.00
	TOTAL REVENUE FROM STATE SOURCES	540,178.00	550,463.00	631,632.00
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	970,390.46	1,013,359.23	1,123,962.00
	TOTAL REVENUES	970,390.46	1,013,359.23	1,126,536.80

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	187,776.83
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	187,776.83
5200 FUND TRANSFERS			
0900 OTHER ITEMS	970,417.64	1,013,335.00	938,759.97
TOTAL 5200 FUND TRANSFERS	970,417.64	1,013,335.00	938,759.97
TOTAL EXPENDITURES	970,417.64	1,013,335.00	1,126,536.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-27.18	24.23	.00

LARUE CO BOARD OF EDUCATION



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	4,544.42	2,319.28	.00
TOTAL EARNINGS ON INVESTMENTS		4,544.42	2,319.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	15,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	15,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,544.42	17,319.28	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3120A	OTHER STATE REVENUE	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	610,201.47	.00
	TOTAL INTERFUND TRANSFERS	.00	610,201.47	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	610,201.47	.00
	TOTAL RECEIPTS	4,544.42	627,520.75	.00
	TOTAL REVENUES	4,544.42	627,520.75	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		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	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	13,435.67	174,188.13	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		13,435.67	174,188.13	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	709,169.14	55,628.59	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	12,237.05	6,624.40	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,043.91	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		724,450.10	62,252.99	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	737,885.77	236,441.12	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-733,341.35	391,079.63	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,487.38	7,839.89	.00
	TOTAL EARNINGS ON INVESTMENTS	6,487.38	7,839.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,487.38	7,839.89	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	1,037,215.45	996,594.43	395,470.83
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,037,215.45	996,594.43	395,470.83
	TOTAL REVENUE FROM STATE SOURCES	1,037,215.45	996,594.43	395,470.83
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,465,000.00	.00	.00
5120	BOND PREMIUM	95,013.45	.00	.00
	TOTAL BOND PROCEEDS	3,560,013.45	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,015,373.77	1,021,737.58	1,078,474.58
	TOTAL INTERFUND TRANSFERS	2,015,373.77	1,021,737.58	1,078,474.58
	TOTAL OTHER RECEIPTS	5,575,387.22	1,021,737.58	1,078,474.58
	TOTAL RECEIPTS	6,619,090.05	2,026,171.90	1,473,945.41
	TOTAL REVENUES	6,619,090.05	2,026,171.90	1,473,945.41

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	3,154,267.13	2,072,505.04	1,473,945.41
0900	OTHER ITEMS	3,515,512.47	.00	.00
TOTAL 5100 DEBT SERVICE		6,669,779.60	2,072,505.04	1,473,945.41
TOTAL EXPENDITURES		6,669,779.60	2,072,505.04	1,473,945.41
TOTAL FOR DEBT SERVICE FUND (400)		-50,689.55	-46,333.14	.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		1,073,377.03	1,059,601.97	1,768,849.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,282.92	11,698.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS		7,282.92	11,698.00	15,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	2,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	11,000.00
1621	NON-REIMBURSABLE LUNCH PROG	1,823.40	6,921.80	10,400.00
1621I	LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	850.00
1624	NON-REIMBURSABLE A LA CARTE PRG	121.04	2,875.36	2,750.00
1624U	NON-REIMBURSABLE A LA CARTE-UN	362.50	25.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	45.00	1,188.00
1626	NON-REIMB A LA CARTE LUNCH PRG	92.75	-46.98	1,800.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	5,218.85	14,629.75	.00
1690	FOOD SERVICE REBATES	402.00	.00	400.00
TOTAL FOOD SERVICE		8,020.54	24,449.93	30,388.00
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
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,303.46	36,147.93	45,388.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,299.59	13,214.48	13,000.00
TOTAL RESTRICTED		13,299.59	13,214.48	13,000.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	94,070.09	91,010.11	84,930.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	94,070.09	91,010.11	84,930.00
	TOTAL REVENUE FROM STATE SOURCES	107,369.68	104,224.59	97,930.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,375,631.30	2,081,131.69	1,285,600.00
	TOTAL RESTRICTED THROUGH THE STATE	1,375,631.30	2,081,131.69	1,285,600.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	108,157.00	126,761.00	100,000.00
4950A	DONATED COMMODITIES	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	108,157.00	126,761.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,483,788.30	2,207,892.69	1,385,600.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	1.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1.00	.00	.00
	TOTAL OTHER RECEIPTS	1.00	.00	.00
	TOTAL RECEIPTS	1,606,462.44	2,348,265.21	1,528,918.00
	TOTAL REVENUES	2,679,839.47	3,407,867.18	3,297,767.62

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	430,598.65	419,367.58	451,683.70
0200 EMPLOYEE BENEFITS	304,902.45	111,470.77	143,694.22
0280 ON-BEHALF	94,070.09	91,010.11	84,930.00
0300 PURCHASED PROF AND TECH SERV	9,480.00	5,330.00	20,600.00
0400 PURCHASED PROPERTY SERVICES	57,908.37	20,014.14	182,400.00
0500 OTHER PURCHASED SERVICES	12,299.71	18,139.24	15,400.00
0600 SUPPLIES	726,157.73	849,702.56	1,228,300.00
0700 PROPERTY	-5,178.40	12,421.00	95,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,205.03	11,425.39	8,350.00
0840 CONTINGENCY	.00	.00	1,003,440.19
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,638,443.63	1,538,880.79	3,234,098.11
5200 FUND TRANSFERS			
0900 OTHER ITEMS	63,276.55	66,058.77	63,669.51
TOTAL 5200 FUND TRANSFERS	63,276.55	66,058.77	63,669.51
TOTAL EXPENDITURES	1,701,720.18	1,604,939.56	3,297,767.62
TOTAL FOR FOOD SERVICE FUND (51)	978,119.29	1,802,927.62	.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	88,206.93	34,636.63	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	6,516.00	.00	.00
TOTAL TUITION	6,516.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	83.53	7.66	.00
TOTAL EARNINGS ON INVESTMENTS	83.53	7.66	.00
FOOD SERVICE			
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE FEES FROM PARENTS	34,720.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	34,720.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,319.53	7.66	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	3,879.00	.00	.00
	TOTAL RESTRICTED	3,879.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	1,903.19	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,903.19	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	5,782.19	.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				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	47,101.72	7.66	.00
	TOTAL REVENUES	135,308.65	34,644.29	.00

WORKING BUDGET REPORT FOR FY 2023

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	8,495.19	.00	.00
0200 EMPLOYEE BENEFITS	2,890.73	.00	.00
0280 ON-BEHALF	1,903.19	.00	.00
0300 PURCHASED PROF AND TECH SERV	105.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	121.29	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,031.36	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	19,791.76	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	80,880.26	34,638.35	.00
TOTAL 5200 FUND TRANSFERS	80,880.26	34,638.35	.00
TOTAL EXPENDITURES	100,672.02	34,638.35	.00
TOTAL FOR CHILDCARE (52)	34,636.63	5.94	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	21,069.41	22,222.09	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	152.68	35.87	.00
TOTAL EARNINGS ON INVESTMENTS	152.68	35.87	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	3,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	152.68	3,535.87	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	2,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,000.00	.00	.00
TOTAL OTHER RECEIPTS	2,000.00	.00	.00
TOTAL RECEIPTS	2,152.68	3,535.87	.00
TOTAL REVENUES	23,222.09	25,757.96	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	1,000.00	5,000.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,000.00	5,000.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	2,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	2,000.00	.00
TOTAL EXPENDITURES	1,000.00	7,000.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	22,222.09	18,757.96	.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	-3,564.90	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,341.76	-27.81	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,906.66	-27.81	.00
	TOTAL OTHER RECEIPTS	-4,906.66	-27.81	.00
	TOTAL RECEIPTS	-4,906.66	-27.81	.00
	TOTAL REVENUES	-4,906.66	-27.81	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	619,055.76	646,194.71	.00
TOTAL 1000 INSTRUCTION	619,055.76	646,194.71	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	55.02	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55.02	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,117.96	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,117.96	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,923.56	1,923.66	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,923.56	1,923.66	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,963.26	1,963.27	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,963.26	1,963.27	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	265,645.15	446,461.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	265,645.15	446,461.59	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	162,165.78	133,554.82	.00
TOTAL 2700 STUDENT TRANSPORTATION	162,165.78	133,554.82	.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	1,055,926.49	1,230,098.05	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,060,833.15	-1,230,125.86	.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	105,582.37	97,645.81	.00
TOTAL 3100 FOOD SERVICE OPERATION	105,582.37	97,645.81	.00
TOTAL EXPENDITURES	105,582.37	97,645.81	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-105,582.37	-97,645.81	.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/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

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	25,027,465.35	26,591,673.02	27,103,256.01
TOTAL OF EXPENDITURES FUND 1	21,810,326.21	22,284,110.94	27,103,256.01
TOTAL FOR FUND 1	3,217,139.14	4,307,562.08	.00
TOTAL OF REVENUES FUND 2	4,332,348.54	5,081,401.29	3,030,562.22
TOTAL OF EXPENDITURES FUND 2	4,299,248.31	5,042,926.67	3,030,562.22
TOTAL FOR FUND 2	33,100.23	38,474.62	.00
TOTAL OF REVENUES FUND 21	90,258.32	138,715.10	.00
TOTAL OF EXPENDITURES FUND 21	5,140.40	31,579.48	.00
TOTAL FOR FUND 21	85,117.92	107,135.62	.00
TOTAL OF REVENUES FUND 25	123,377.69	319,728.28	.00
TOTAL OF EXPENDITURES FUND 25	129,239.89	300,856.62	.00
TOTAL FOR FUND 25	-5,862.20	18,871.66	.00
TOTAL OF REVENUES FUND 310	211,905.16	221,287.31	225,002.32
TOTAL OF EXPENDITURES FUND 310	239,290.76	221,252.00	225,002.32
TOTAL FOR FUND 310	-27,385.60	35.31	.00
TOTAL OF REVENUES FUND 320	970,390.46	1,013,359.23	1,126,536.80
TOTAL OF EXPENDITURES FUND 320	970,417.64	1,013,335.00	1,126,536.80
TOTAL FOR FUND 320	-27.18	24.23	.00
TOTAL OF REVENUES FUND 360	4,544.42	627,520.75	.00
TOTAL OF EXPENDITURES FUND 360	737,885.77	236,441.12	.00
TOTAL FOR FUND 360	-733,341.35	391,079.63	.00
TOTAL OF REVENUES FUND 400	6,619,090.05	2,026,171.90	1,473,945.41
TOTAL OF EXPENDITURES FUND 400	6,669,779.60	2,072,505.04	1,473,945.41
TOTAL FOR FUND 400	-50,689.55	-46,333.14	.00
TOTAL OF REVENUES FUND 51	2,679,839.47	3,407,867.18	3,297,767.62
TOTAL OF EXPENDITURES FUND 51	1,701,720.18	1,604,939.56	3,297,767.62
TOTAL FOR FUND 51	978,119.29	1,802,927.62	.00
TOTAL OF REVENUES FUND 52	135,308.65	34,644.29	.00
TOTAL OF EXPENDITURES FUND 52	100,672.02	34,638.35	.00
TOTAL FOR FUND 52	34,636.63	5.94	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	23,222.09	25,757.96	.00
TOTAL OF EXPENDITURES FUND 7000	1,000.00	7,000.00	.00
TOTAL FOR FUND 7000	22,222.09	18,757.96	.00
TOTAL OF REVENUES FUND 8	-4,906.66	-27.81	.00
TOTAL OF EXPENDITURES FUND 8	1,055,926.49	1,230,098.05	.00
TOTAL FOR FUND 8	-1,060,833.15	-1,230,125.86	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	105,582.37	97,645.81	.00
TOTAL FOR FUND 81	-105,582.37	-97,645.81	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	33,570,893.64	36,808,675.70	34,783,124.97
GRAND TOTAL OF EXPENDITURES	29,256,055.41	30,533,638.62	34,783,124.97
GRAND TOTAL	4,314,838.23	6,275,037.08	.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 Jessica Castenir **