

FREDERICK PUBLIC SCHOOLS

2022-2023 BUDGET

REVISED & APPROVED 5/8/2023

ASSESSED VALUATION \$25,929,599			8 2022-23 Budget	Bond	DEBT	TOTAL
Fund Name	GENERAL	COOP	BUILDING			TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	2,114,991.10	Coop runu	233,166.05	Dona i una	23,702.50	2,371,859.0
RECEIPTS:	2,114,331.10		200,100.00		20,7 02.00	2,011,000.
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
110 Current Taxes	860,155.32	-	122,812.01	-	427,072.51	1,410,039.
1120 Delinquent Taxes	39,680.03		5,665.34	-	21,988.10	67,333.
1246 Other Tuition Fees	39,000.03		3,000.04	-	21,000.10	07,000.
1290 Other Local Revenue			_	_		
	4.081.56	_	-		-	4,081
1310 Interest Earnings 1340 Interest on Bond Sales	4,001.30		-	-	-	1,001
		-		-	-	
1352 Interest Unapp Tax 1410 Rental School Facilities	70.00	_		-	_	70
			_	_	_	
1420 Rental School Property	-	-	-	-	-	
1440 Sale of Equipment, Materials					-	
1510 Insurance Loss Recovery	-		-		-	
1530 Damages to School Property	-		-		_	
1540 Lost Textbooks	-		-			
1550 Workers Comp Reimburse	4,722.67		-	-	-	4,722
1590 Misc Reimbursements	4,722.07				-	7,722
1610 Contributions		•				7,750
1650 Dist Contracts (Trans) Carl P	7,750.00	-				2,299
1680 Refund Prior Yr Expenditures	2,299.48	-			-	2,255
1710 Student Lunch/Breakfast/Snack	-	•	-		-	
1730 Adult Lunch/Breakfast	•	-			-	
1790 Other District Rev CNP	-	-	-		-	
	-	-				
	-	-	-			
AND TOTAL LOCAL PERSON	049 750 06	-	128,477.35	-	449,060.61	1,496,297
1000 TOTAL LOCAL REVENUE	918,759.06		120,411.33		443,000.01	1,496,297
						1,100,201
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	119,711.00	ocop i una	- Dullung Fund	-		119,711
2200 County Apportionment	12,963.42		-		-	12,963
2200 County Apportionment	12,500.42	_	-	-	-	
	_	_	_		-	
2000 TOTAL INTERMEDIATE REV	132,674.42	_	_	-		132,674
2000 TOTAL INTERMEDIATE REV	102,07 1772					132,674
						-
4						
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					MAY 1 0	2023
					State .	
					and Inspec	itor
			1		700	10/

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
110 Gross Production	30,000.00	i_	2	12	-	30,000 0
3120 Motor Vehicle Collections	350,000.00		-		-	350,000.0
3130 Rural Electric Coop	120,000.00	-	-	-	-	120,000 (
3140 State School Land	120,000.00	-	-	19	-	120,000 (
3150 Vehicle Tax Stamp				Tig.	-	
3160 Farm Imp Tax Stamp	4,543.88	_	648.77	-	2,314.79	7,507.4
3210 Foundation & Incentive Aid	3,977,935.72	-	-	-		3,977,935
3230 Mentor Teacher Stipend	-	-	-	-	-	-
3250 Educator Flex Benefit	652,494.90	-	-	+	-	652,494.
3310 Alternative Ed Grant	50,013.88	6.000.00	-	-	-	56,013
3390 School Community Arts in Ed		-		-	-	
3411 Professional Development	<u></u>	0		12		-
3412 National Board Cert Bonus	-	-	-	100	-	-
3415 Reading Sufficiency	11,245.92	-	-	-		11,245.
3420 Textbook	54,866 74	-	-	-	-	54,866
3435 Redbud Fund (21 only)		-	11,187.42	-	_	11,187.
3440 Drivers Education			-	-		11,107.
3470 Advanced Placement	-	-			-	
3620 State Land thru County	-	600	-	-		
	10,750.00	-	-			10.750
3690 Other State Revenue	10,750.00	-				10,750.
3710 State Reimbursement	2.000.00	-	-	-	-	2 200
3720 State Match	3,800.00		2		-	3,800
3811 Comp HS Vocational Salary	9,920 00	(%)	•	17	-	9,920
3812 Vocational Program Assistance	12,742.00	•	•	-	•	12,742
3892 Vocational Lottery Fund	15,000.00		*		-	15,000
3000 TOTAL STATE REVENUE	5,423,313.04	6,000.00	11,836.19	-	2,314.79	5,443,464 5,443,464
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4000 FEDERAL REVENUE 4210 Title I A	General Fund 325,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	1000000
		Coop Fund	Building Fund	Bond Fund	Debt Service	325,000
4210 Title I A	325,000.00	-			-	325,000 125,000
4210 Title I A 4230 Title I C Migrant	325,000.00 125,000.00	1-	-		-	325,000 125,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A	325,000.00 125,000.00	F	-		-	325,000 125,000 11,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP	325,000.00 125,000.00 11,000.00	F	-			325,000 125,000 11,000 9,671
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D	325,000.00 125,000.00 11,000.00 - 9,671.81	-	-	-		325,000 125,000 11,000 9,671 173,048
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15	-	-	-		325,000 125,000 11,000 9,671 173,048 5,646
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54		-			325,000 125,000 11,000 9,671 173,048 5,646 19,264
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23		-	F		325,000 125,000 11,000 9,671 173,048 5,646 19,264
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06					325,000 125,000 11,000 9,671 173,048 5,646 19,264
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00 31,740.47 628.00 280,000.00 150,000.00					Total 325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000 150,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00 150,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00 150,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00 150,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000 150,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 - 800,000.00 31,740.47 628.00 280,000.00 150,000.00					325,000 125,000 11,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000 150,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000 150,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000 150,000
4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	325,000.00 125,000.00 11,000.00 - 9,671.81 173,048.15 5,646.54 19,264.23 19,154.06 800,000.00 31,740.47 628.00 280,000.00					325,000 125,000 11,000 9,671 173,048 5,646 19,264 19,154 800,000 31,740 628 280,000

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5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds		-	Į.	895,000 00	-	895,000.0
5120 Cash or Change	-	-	-		10	-
5160 Actifity Fund Reimbursement	28,357.57	-	-		-	28.357 5
5600 Correcting Entries	10,749.36	-		-	-	10,749 36
1		-	-	-	-	-1
5600 TOTAL NON-CUR REV	39,106.93	-		895,000.00	-	934,106.93
				,		934,106,93
1						
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	2,114,991 10		233,166.05	-	23,702.50	2,371,859 65
Fund balances are reflected below on	-	-	-	-	-	-
line 156 B thru E !!!!!!!!!!!!!!!!!!!		-				
	=	_	-	_	_	
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	8,464,006.71	6,000 00	140,313 54	895,000.00	451,375.40	9,956,695 65
BEGINNING FUND BALANCE	2,114,991.10		233,166.05		23,702.50	2,371,859.65
TOTAL RECEIPTS & BALANCE	10,578,997.81	6,000.00	373,479.59	895,000.00	475,077.90	12,328,555.30
TOTAL EXPENDITURES	8,734,325.73	6,000 00	284,663.51	11,200.00	460,000.00	9,496,189.24
BALANCE JUNE 30	1,844,672.08	-	88,816 08	883,800.00	15,077.90	2,832,366.06
LAPSED APPRO/ESTOPPED WARRANT	-	-			-	-
BALANCE JUNE 30 W/TRAN	1,844,672.08	_	88,816.08	883,800.00	15,077.90	2,832,366.06
BALANCE JOINE 30 WITNAM	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 June 30	(270,319 02)	ocop i una	(144,349 97)	883 800 00	(8,624.60)	460.506 4
Balance Changes July 1 - June 30	-13%	#DIV/0!	-62%	#DIV/0!	-36%	19%
	-1376	#51470:	-0276	1101110.	307.0	1070
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	58,000 00	5,997.65	-	150	-	63,997.65
1000 SPED	10,000.00	-	-	-	-	10,000.00
1000 Computer SUPPLIES	15,000.00	-	-	-	-	15,000.00
1000 Alert Services	4,000.00	_	-	-	-	4,000.0
1000 ESGI	896.00	-	-		-	896 00
1000 CADC HEADSTART	22,500.00	1-		4.5	-	22,500.0
1000 RENAISSANCE LEARNING	13,888 16			1.	-	13,888 1
1000 MUSIC SUPPLIES	28,000.00	-	-	-	-	28,000 0
1000 Online Platforms	11,620 00	_	-	1-		11,620.0
1000 Edgenuity/Odysseyware	16,750.00	_		-		16,750 0
1000 ATHLETICS	36,000.00	_			-	36,000.0
1000 ATTEETTOO _	12,400 00	-	-	-		12,400.0
1000 ART SUPPLIES	2,500.00					2,500 0
1000 ART SUPPLIES	26,368 00					26,368.0
1000 EDMENTUM/Study Island	9,687 90	-	-	_		9,687 9
1000 EDMENTOM/Study Island	45,000.00		-			45,000.0
1000 ARCHWAY	9,500.00	-		-		9,500 0
1000 ARCHWAT	20,000 00	_				20,000 0
1000 ART IN RESIDENCE	4,275,164.14	-		-		4,275,164.1
	4,617,274.20	5,997.65	-	-		4,623,271.8
1000 Total Instruction	4,017,274.20	5,551.05				4,623,271 8
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					The second secon	
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2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	-	-	•
2113 Social Work		-	-	-	-	
2120 Guidance	9,250 00	-	-		-	9,250 00
2120 PAYROLL	148,666.97	7		<u> </u>	-	148,666.97
2132 Medical GENERAL SUPPLIES	10,200.00	•	•	•	•	10,200.00
2132 Tillman Co Ambulance	2,550.00	-	-	F	-	2,550 00
2132		-	-	-	-	-
2132 PAYROLL	66,913.06	-	-	-	-	66,913.06
2135 OT/PT	500.00			-	-	500 00
2135 Courtney Burleson	25,000 00		-	-	1	25.000.00
2135 Texoma Therapy	7,000 00	+	-	•	-	7,000.00
2140 Psychological Services	850.00	•	-	<u> </u>	-	850 00
2140 Barnett	3,000.00	-	-	-		3,000.00
2140 Rachel' Crume	6,000 00	-	-	-		6,000 00
2140	•	*	•	•	-	*
2152 Speech Path Services	1,200.00	-	-	-	•	1,200.00
2152 Gillem Staffing	35,000 00		-	-	-	35,000.00
2152 PAYROLL	62,021.28		-	-	-	62,021.28
2180 Vision Impaired	-	_	-	-	-	
2194 Other Parental Support	11,000 00			-	-	11,000.00
2199 Other Support Services Student	9,500.00	-	-			9,500.00
2199 Alcohol Drug Testing	12,000.00	F	-	*	-	12,000.00
2199 Providence Drug Dog	3,000.00		-	-		3,000.00
2199 PAYROLL	77,500.00	2	-	-		77,500.00
	and the second s	-		1	-	
						Transaction are to care
2100 TOTAL Supp Services Student	491,151.31	-	-		-	491,151.31
2100 TOTAL Supp Services Student	491,151.31	-	-	-	•	491,151.31 491,151.31
2100 TOTAL Supp Services Student	491,151.31					491,151 31
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev				Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212	General Fund			Bond Fund	Debt Service	491,151 31 Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev	General Fund 300.00			Bond Fund	Debt Service	491.151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service	General Fund 300,00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll	General Fund 300.00 - 21,000.00 77,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213	General Fund 300.00 - - 21,000.00 77,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213	General Fund 300.00 - - 21,000.00 77,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213	General Fund 300.00 - - 21,000.00 77,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2210 2220 Library Media Services	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000.00 77,000.00 14,000.00 4,509.33 185,138.83 4,000.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services	General Fund 300.00 21,000.00 77,000.00 14.000.00 4,509.33 185,138.81	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000.00 77,000.00 14,000.00 4,509.33 185,138.83 4,000.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000.00 77,000.00 14,000.00 4 509 33 185,138 83 4,000.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000.00 77,000.00 14,000.00 4,509.33 185,138.83 4,000.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000 00 77,000.00 14,000.00 4 509 33 185,138 8 4,000.00 3,500 00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300,00 21,000 00 77,000,00 4,509 33 185,138 83 4,000,00 3,500 00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 2240 2240	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000 00 77,000.00 4,509 33 185,138 8 4,000.00 3,500 00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000 00 77,000.00 4,509 33 185,138 8 4,000.00 3,500 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000.00 77,000.00 4,509.3 185,138.8 4,000.0 3,500.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 3 Total 300.00 21,000 00 77,000.00 14,000.0 4,509 3 185,138 8 4,000 0 3,500 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 3 Total 300.00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000 00 77,000.00 4,509 33 185,138 8 4,000.00 3,500 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00 21,000 00 77,000.00 4,509 33 185,138 8 4,000.00 3,500 00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240 2240 PAYROLL 2220 TOTAL Supp/Serv Instruct	General Fund 300.00	Coop Fund	Building Fund	Bond Fund	Debt Service	491,151 31 Total 300.00

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	-		-	-	-	-
2312 PAYROLL	14,141.93				•	14,141 93
2313 Bd Treasurer	9,500.00	-	1	-	-	9,500 00
2313 PAYROLL		-	•	+		-
2314 Election Service	1,478.11	-		-	-	1,478 11
2317 Legal Service	•		-	-	-	10
2317 Center ED LAW	2,000.00		-		-	2,000.00
2317 WASSADIEVANS/KENT	7,200.00		-	-	-	7,200.00
2318 Audit Service	21,901.00	-	-		÷	21,901.00
2319 Other Board of Ed Services	2,000 00	-	*	-	-	2,000.00
2319 OSSBA Membership	6,680.00	-	-		-	6,680 00
2319 OSIG INS	12,871.00	-		-	-	12,871.00
2321 Office of Supt Service	4,500.00	•	•	A	1.5	4,500.00
2321 PAYROLL	209,151.31		•	-	-	209,151 31
2323 Comm Relation Service		-	*	-		-
2330 Fed Prog Dir PAYROLL	8,644.21	-			-	8,644 21
2340 Other General/Admin Service	-	-1	-	121	-	Ų.
2340 PAYROLL		_	-	-	-	
2300 TOTAL Sup Serv/Gen Admin	300,067.56	•	•	-	-	300,067.56
						300,067 56
			5 5			
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	3,000 00	-	*	-	-	3,000.00
2410 PAYROLL	560,308.46	-	-	-	•	560,308 46
2490 Other Supp Svc/School Admin	-	-	-	-	•	•
<u>_</u>	-	-	-	-	-	-
		-	•		-	
2400 TOTAL Independ Prin Services	563,308.46	-	-	-	-	563,308.46
						563,308.46
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	1,000.00	-	-	-		1,000.00
2511 SUPPLIES	3,000.00		-			3,000.00
2511 MAS	14,650.50	_	_			14,650.50
2511 Frontline	7,538.82	_		-		7,538.82
2511 PAYROLL	131,885.67			-	_	131,885 67
2518 Tax Assessment/Collection	28,411 17	_		-	-	28,411 17
2541 Grant Writer	20,411 17	-	-	-	-	20,411 (1
2544 Evaluation Services	1,442.12	-				1,442 12
2560 Information Services	3,294.50		-		_	3,294 50
2560 PAYROLL	5,254.50			-		5,254 50
2571 Recruitment Services	16,483.50			-		16,483 50
2572 Personnel Services	10,400.00		-	-		10,400 00
2572 PAYROLL			-			
2573 Inservice Training Non Instruct	19,000.00	_				19,000 00
2574 Health Services	19,000.00	-				13,000 00
2574 ALLIED DRUG TEST	1,295.00		-			1,295.00
2014 ALLIED DRUG TEST	2,000 00			-		2,000 00
2575 Other Stoff Sug	2,000 00	2.25		-		17,002 35
2575 Other Staff Svc	17 000 00		· ·	-		17,002 33
2580 Admin Tech Srv	17,000.00	2 35				E 257 50
2580 Admin Tech Srv 2580 PAYROLL	5,857.50	-		-	-	
2580 Admin Tech Srv					-	252,861.13
2580 Admin Tech Srv 2580 PAYROLL	5,857.50	-				252,861.13
2580 Admin Tech Srv 2580 PAYROLL	5,857.50	-				5,857 50 252,861.13 252,861 13

2620 Op of Bldg Service GENERAL	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	63,729 19		149,250 00	<u>5-</u>	-	212,979 1
2620 CITY OF FREDERICK	251,000.00	(*)	-	-	_	251,000 0
2620 ONG	21,080.00		_	-	-	21,080 0
2620 CLEARWATER NG	19,100.00	(8)	-	-	-	19,100.0
2620 SOONER COPY	21,500.00	1-0	-	-	-	21,500.0
2620 Locke Supply	6,400.00	-	-	-	-	6,400.0
2620 Consumer Textile	7,500.00	-	-	-	_	7,500 0
* 2620 EMPIRE ANSLEY	48,000.00			-		48,000 0
2620 ACE HARDWARE	10,000.00	-	-		-	10.000.00
2620 Waste Connections	4,500.00	1-				4,500.00
2620 COLE PEST	10,000.00	-			-	10,000 0
2620 BOX INC	500.00	-			1-	500 00
2620 LOWES	1,000.00	-		-		1,000.00
2620 PICKRELL HVAC	15,000 00		-	-	_	15,000.00
2620 Texoma Builders	3,500.00	- 1	-	-	-	3,500.00
2620 US Postal	3,000.00	-	-	-	-	3,000 00
2620 Sparks Electric		-	-	-	-	604.00
2620 DILL PLUMB				-	-	7,000.0
2620 Red River Glass			-		-	1,000.00
2620 Hell Helectric	5,000.00			-		5,000.00
2620 JAYMAR PLUMB	2.000.00			-	-	2,000 00
2620 Comfort Works	9,300.00	-				
			-	•	-	9,300.00
2620 PIONEER TEL	30,000.00	•	-	-	-	30,000.00
2620 ERATE INTERNET	4,500.00	-	-	-	-	4,500.00
2620 HVAC FES 795	405,000.00	-	*		•	405,000.0
2620 James Lane Boiler			-		-	3,483.69
2620 OSIG INS	160,559 00	-	-	-	-	160,559.00
2620 PAYROLL	205,833.41	-	-	•	•	205,833.4
2630 Care/Upkeep Grounds	32,500 00	-	750 00	-	-	33,250 00
2630 FARMERS OIL	-		-	-	-	- La source
2630 CHS	7,500.00	(*)	-		•	7,500.00
2630		*	-		-	•
2630 PAYROLL	46,852.61	-	-	-		46,852 6
2640 Care/Upkeep Equipment	6,000.00	(m)	20,000.00	*	-	26,000.0
		Ų.	-	-	-	-
2650 Vehicle Oper/Maintc Service	5,500 00	-	-			5,500 0
2660 Security Services	500.00		-	-	-	500.0
City of Frederick Officer		-	-		-	
2670 Asbestos Abatement Services	900 00	1-0		-		900 0
2670 Marmic Fire Safety	2,400.00		-	le.	12	2,400.0
POZO DAVIDOLI	1,263.28		_			1,263.2
2670 PAYROLL			170 000 00			1,593,505.1
26/0 PAYROLL 2600 TOTAL OP / MAINT	1,423,505.18		170,000.00	-	-	1,595,505.1

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	60,000 00	-	•	-		60,000 00
2720 CADC	14,385.00					14,385.0
2720 OK TURNPIKE	1,000.00	-			1-11	1,000.00
2720 Empire Leasing	53,880.00	-	-	-	-	53,880 00
2720 Wilmes	-		-	-	-	-
2720 OSIG INS	11,100 00	-		-	-	11,100.00
2720 PAYROLL	54,235.21	-			_	54,235 2
2740 Vehicle Services Operation	6,000.00			-	-	6.000.00
2740 Chuck Rheome	2,500.00		-	-		2,500 0
2740 Summit/Holt Bus Repair	1,500.00	-	_	-	-	1.500.0
2740 WHITES RADIATOR	500 00	-	-	-		500.0
2740 QUALITY IMPLEMENT/United Ag	1,000.00	-	-			1,000.0
2740 Farmers Oil	5,000.00		_		_	
2740 Weber Diesel Repair	5,000.00					5,000 0
-			2	•	-	40.500.0
2740 CHS	42,500 00	-	-	-	-	42.500 0
2740	*	-			-	
2740	-	-	-	-	-	-
2740_	-	-			_	-
2740 Ross Transportation	500 00	•	-		-	500 0
2740 CUMMINS		-	-		-	
2740 T & W TIRE	-	-		-	-	-
2740 GOODYEAR	-			-	-	-
2740 TILLCO SUPPLY	5,500.00	-	-		-	5,500 0
2700 TOTAL Student Trans Services	264,600.21	<u> </u>	_	-	-	259,600.2
						264,600.2
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
			-		=	(=)
		4	-	-	-	12
TOTAL Not Used	-	-	-	-	-	-
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL Not Used		-			•	
TOTAL Not Used						•
TOTAL Not Used						-
	•				-	8,393,213.8
	•				-	8,393,213.
	•				-	8,393,213.
	•				-	8,393,213.
	•				-	8,393,213.
TOTAL Not Used TOTAL INSTRUCTION K-12	•				-	8,393,213.8
	•				-	8,393,213.8
	•				-	8,393,213.8
TOTAL INSTRUCTION K-12	•				-	8,393,213.8
TOTAL INSTRUCTION K-12	•				-	8,393,213.8
TOTAL INSTRUCTION K-12	•				-	8,393,213.
TOTAL INSTRUCTION K-12	•				-	8,393,213.
TOTAL INSTRUCTION K-12	•				-	8,393,213.
	•				-	8,393,213.8 8 398 213 8
TOTAL INSTRUCTION K-12	•				-	8,393,213.8
TOTAL INSTRUCTION K-12	•				-	8,393,213.

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00				Dept del vice	4.000.0
3120 Keystone Foodservice	334,000.00	_				
3120 PAYROLL	65,751.63		-			334,000 (
3130 Food Delivery Svc	500 00	-	-			65,751 6
3140 Other Dir &/or Related CNP	9,000.00	-				9,000.0
3140 Andrew Heat/Air	4,000 00	-			_	4,000.0
3140 WICHITA RESTAURANT	3,000 00	-				3,000.0
3140 OK Dept Health	250 00	=	-	-		250 0
3140 MAS	1,658.00	-	-	-		1,658 0
3140 RRR Restaurant	2.500.00	-	-	1.		2,500 0
3150 Food Procurement Services	13	-	-	-		2,000
3150 BEN E KEITH		-	_	-	-	
3150 WHITE SWAN/US FOOD	-	-	-	-	-	
3150 CABLE MEATS	12	-	-	-		
3150 SYSCO		(*)	-	-	1.	-
3150 OK DHS	1,093.90			-	-	1,093 9
3150 FLOWERS BAKING		-	-	12	-	-
3150 UNITED SUPERMKT			-		-	*
3150 SAMS		-	E .	-	-	-
3155 Food Process Svc	8,600.00	(*)	-	•	-	8,600 0
3180 Nutrition Education	100.00	-	-		12	100 0
3190 Other CNP Operations	500.00	-	-	-	-	500.0
3190 PAYROLL		-	-		1	100
	-	_	-		-	-
				-	-	
3100 TOTAL Child Nutrition	434,953.53	-	-	-	-	434,953.5
						434,953.50
3300 TOTAL Community Svc	•					
4000 Building Improvement Serv	General Fund	Casa Freed	D. 11.11			
4200 Land Acquisition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4300/4400 Site Improvement/Architect	45,000,00	•	-	11,200.00	-	11,200 0
	45,000.00	-	114,663.51	-		159,663 5
4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services	•	-	*	-	-	•
4700 Building Improvement Services	•	•	-	-	-	-
4000 TOTAL Build Improve Serv	45,000.00	•	444 002 54	44 200 00	•	
4000 TOTAL Build Improve Serv	45,000.00	•	114,663.51	11,200.00	•	159,663.5
						170,863 5
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-		-	-	460,000 00	460,000 0
5300 Clearing Acct	21,409 00		-			21,409 0
5100 TOTAL Debt Service	21,409.00		-		460,000.00	481,409.0
						481,409 0
5600 Correcting Entry	General Fund	Coop Fund	Duilding F	Dougle. 1	Delta C	
5600 Correcting Entry	10,749.36		Building Fund	Bond Fund	Debt Service	Total
	10,749.36	•	-	•	•	10,749.36
s correcting Entry			-	-	-	-
	•	-				
	- 1	-	-		-	40.740.26
			-		-	10,749.36 10,749.36

REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Dobt Comile	T-4-1
1000 TOTAL LOCAL REVENUE	918,759.06	Coop Fund		Bona Funa	Debt Service	Total
2000 TOTAL INTERMEDIATE REV	132,674.42		128,477.35	-	449,060.61	1,496,297.
3000 TOTAL STATE REVENUE	5,423,313.04		- 11 020 10	-		132,674.
4000 TOTAL FEDERAL REVENUE	1,950,153.26	6,000.00	11,836.19	-	2,314.79	5,443,464.
5600 TOTAL NON-CUR REV		-	-	-	-	1,950,153.
3600 TOTAL NON-COR REV	39,106.93	-	-	895,000.00	-	934,106.
GRAND TOTAL REVENUE	8,464,006.71	6,000.00	140,313.54	895,000.00	451,375.40	9,956,695.
EXPENDITURES:						9,956,695.
1000 Total Instruction	4,617,274.20	5,997.65	-	_	_	4,623,271.
2100 TOTAL Supp Services Student	491,151.31	-	-		_	491,151.
2220 TOTAL Supp/Serv Instruct	309,448.14	_	_	-	-	309,448.
2300 TOTAL Sup Serv/Gen Admin	300,067.56	-	-		-	300,067.
2400 TOTAL Independ Prin Services	563,308.46	_	_	_	_	563,308.
2500 TOTAL Central Services	252,858.78	2.35	_	_		252,861.
2600 TOTAL OP / MAINT	1,423,505.18	2.33	170,000.00	-		
2700 TOTAL Student Trans Services	264,600.21	-	170,000.00		-	1,593,505
TOTAL Not Used				-	-	259,600
TOTAL Not Used			-	-	-	
3100 TOTAL Child Nutrition	434,953.53	•	-	-	-	404.050
		-	-	-	-	434,953
3300 Total Community Svc	45.000.00	-	444.000.54	- 44 200 00	-	450.000
4000 TOTAL Build Improve Serv	45,000.00	-	114,663.51	11,200.00	-	159,663
5100 TOTAL Debt Service	21,409.00	-	•	-	460,000.00	481,409
5600 TOTAL Correcting Entry	10,749.36	•	-	•	-	10,749
TOTAL NOT USED	•	-	•	-	•	
TOTAL NOT USED	-	-	-	-		
TOTAL NOT USED	-	-	-	-	-	
TOTAL NOT USED	-	-	-	-	17	
TOTAL NOT USED	-	-	-	-	77	
TOTAL NOT USED	-	-	-	•		
TOTAL NOT USED	-	-	-	•	-	
TOTAL NOT USED	-	:-:	-	-		-
TOTAL NOT USED		-	-	-	-	
TOTAL NOT USED	-	-	-	-	-	
TOTAL NOT USED	-	-	÷.	-	-	
TOTAL NOT USED	-	-		-	-	
TOTAL NOT USED	-	_	-	-	-	
TOTAL NOT USED	-	-	-	-	-	
TOTAL NOT USED	-	-		-	-	
GRAND TOTAL EXPENDITURES	8,734,325.73	6,000.00	284,663.51	11,200.00	460,000.00	9,479,989
						9,496,189
GENERAL BUDGET SUMMARY						
<u>Assessed Valuation</u> - Budget Year						
Personal Property	\$ 7,107,521.00					
Real Estate	\$ 16,483,594.00					
Public Service	\$ 3,562,528.00					
TOTAL VALUATION & HOMESTEAD	\$ 27,153,643.00					
Homestead/Other Exemptions	\$ 1,224,044.00					
Total VALUATION	\$ 25,929,599.00					

		22-23 FREDERI	011202021		4/27/2023	12.13 PW
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	2,114,991.10	-	233,166.05		23,702.50	2,371,859.6
Estimated Receipts	8,464,006.71	6,000.00	140,313.54	895,000.00	451,375.40	9,956,695.6
Estimated Receipts and Balances	10,578,997.81	6,000.00	373,479.59	895,000.00	475,077.90	12,328,555.3
Estimated Expenditures	8,734,325.73	6,000.00	284,663.51	11,200.00	460,000.00	9,496,189.2
•	-	-				, , , , , , ,
	-	-				
Est End Balances, June 30, Budget Year	1,844 ,672.08	-	88,816.08	883,800.00	15,077.90	2,832,366.0
Est Reserve Fund Bals, June 30, Budget Yr						
	REVISED 2022-	23 SCHOOL	DISTRICT BUD	GET		
	May 8, 2023					
	State of Oklahoma, C	County of Tillman				
	This budget approve					
	We, the undersigned	members of the	I-158, Frederick Pul	blic School District	Board of Education	of
	said County and Stat	e, do hereby cer	tify that we have add	opted the I-158, Fre	ederick Public Scho	ol
	District Budget Finan	cing Plan as is h	erewith presented o	n this 8th day of Ma		10100
		A			KristiW	
	James Heap, Preside	ent			Kristi Walker, Vice	President
	Myon	1/ 1/20			100 860	1600
		19- WV			Juli W	
	Vinson Orr, Member				Felisha Crawford,	Member /
	land Calmana					
	Jason Carr Member					
	V					
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Revenue Summary			
General Fund (11)	Actual	Actual	Estimated
(1.1)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
			2022 20
1110 Current Taxes	\$784,194.59	\$805,649.55	\$860,155.3
1120 Delinquent Taxes	\$46,571.19	\$34,864.83	\$39,680.0
1100 TOTAL Taxes Levied	\$830,765.78	\$840,514.38	\$899,835.
1200 TOTAL Other Tuition Fees	\$12,605.00	\$0.00	\$0.
1310 Interest Earnings	\$7,406.60	\$3,472.62	\$4,081.
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.
1300 TOTAL Earnings on Investment	\$7,406.60	\$3,472.62	\$4,081.
1410 Rental School Facilities	\$0.00	\$920.00	\$70.
1420 Rental School Property	\$0.00	\$0.00	\$0.
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.
1440 Sale of Equipment, Materials	\$1,273.00	\$1,633.00	\$0.
1400 TOTAL Rentals/Commissions	\$1,273.00	\$2,553.00	\$70.
1510 Insurance Loss Recovery	\$19,779.58	\$70,287.14	\$0.
1530 Damage to School Property	\$0.00	\$0.00	\$0.
1540 Lost Textbooks	\$0.00	\$0.00	\$0.
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.
1590 Misc Reimbursements	\$2,123.42	\$1,697.40	\$4,722.
1500 TOTAL Reimbursements	\$21,903.00	\$71,984.54	\$4,722.
1610 Contributions	\$25,100.82	\$24,845.00	\$0.
1620 Community Services	\$0.00	\$0.00	\$0.
1650 District Contract (trans/Carl Perk)	\$6,702.44	\$5,797.40	\$7,750.
1680 Refund Prior Yr Expenditures	\$1,928.98	\$444.99	\$2,299.
1600 TOTAL Other Local Sources	\$33,732.24	\$31,087.39	\$10,049.
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.
1720 Ala Carte	\$0.00	\$0.00	\$0.
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.
TOTAL LOCAL SOURCES	\$907.685.62	\$949.611.93	\$918,759.
TOTAL LOCAL SOURCES	\$907,685.62	\$949,611.93	\$918,75
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$114,859.80	\$115,180.14	\$119,711.
2200 County Apportionment	\$14,012.18	\$16,381.14	\$12,963.
TOTAL Intermediate Source of Rev	\$128,871.98	\$131,561.28	\$132,674.

,735.67 ,036.04 ,970.04 ,256.16 \$0.00 ,062.20 ,060.11 ,340.52 \$0.00 ,547.52 ,888.04 \$0.00 ,000.00 ,115.00 ,808.01 \$0.00	Actual Revenue 2021-22 \$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85 \$3,862,165.99 \$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$13,656.16 \$72,808.61 \$0.00	Estimated Revenue 2022-23 \$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$4,543.86 \$624,543.86 \$624,543.86 \$3,977,935.77 \$0.00 \$4,630,430.66 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86 \$50,013.86
,036.04 ,970.04 ,256.16 \$0.00 ,062.20 ,060.11 ,340.52 \$0.00 ,547.52 ,888.04 \$0.00 ,000.00 ,115.00 ,808.01 \$0.00	\$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85 \$3,862,165.99 \$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$13,656.16 \$72,808.61 \$0.00	Revenue 2022-23 \$30,000.0 \$350,000.0 \$120,000.0 \$120,000.0 \$0.0 \$4,543.8 \$624,543.8 \$3,977,935.7 \$0.0 \$652,494.9 \$4,630,430.6 \$50,013.8 \$0.0 \$11,245.9 \$54,866.7
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,036.04 ,970.04 ,256.16 \$0.00 ,062.20 ,060.11 ,340.52 \$0.00 ,547.52 ,888.04 \$0.00 ,000.00 ,115.00 ,808.01 \$0.00	\$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85 \$3,862,165.99 \$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$13,656.16 \$72,808.61 \$0.00	\$30,000.0 \$350,000.0 \$120,000.0 \$120,000.0 \$0.0 \$4,543.8 \$624,543.8 \$624,543.8 \$3,977,935.7 \$0.0 \$652,494.9 \$4,630,430.6 \$50,013.8 \$0.0 \$11,245.9 \$54,866.7
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,036.04 ,970.04 ,256.16 \$0.00 ,062.20 ,060.11 ,340.52 \$0.00 ,547.52 ,888.04 \$0.00 ,000.00 ,115.00 ,808.01 \$0.00	\$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85 \$3,862,165.99 \$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$13,656.16 \$72,808.61 \$0.00	\$350,000.0 \$120,000.0 \$120,000.0 \$0.0 \$4,543.8 \$624,543.8 \$3,977,935.7 \$0.0 \$652,494.9 \$4,630,430.6 \$50,013.8
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\$0.00 ,547.52 ,888.04 \$0.00 \$0.00 ,000.00 ,115.00 ,808.01 \$0.00	\$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$0.00 \$13,656.16 \$72,808.61 \$0.00	\$0.0 \$652,494.9 \$4,630,430.6 \$50,013.8 \$0.0 \$0.0 \$11,245.9 \$54,866.7
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,115.00 ,808.01 \$0.00	\$13,656.16 \$72,808.61 \$0.00	\$11,245.9 \$54,866.7
\$0.00 \$0.00	\$72,808.61 \$0.00	\$54,866.7
\$0.00	\$0.00	
		\$0.0
,923.01		
,923.01		****
	\$86,464.77	\$66,112.6
\$55.25	\$55.00	\$0.0
		\$10,750.0
,960.40	\$11,472.25	\$10,750.0
101 70	¢4.040.00	#2 000 O
,121.78	\$4,919.00	\$3,800.0
,920.00	\$9,920.00	\$9,920.0
,742.00	\$12,742.00	\$12,742.0
		\$15,000.0
,662.00	\$22,662.00	\$37,662.0
C4E 24	¢5 227 422 45	\$5,423,313.0
,615.34	\$5,321,422.45	\$5,425,515.0
, , ,	920.00 742.00 \$0.00	960.40 \$11,472.25 121.78 \$4,919.00 920.00 \$9,920.00 742.00 \$12,742.00 \$0.00 \$0.00 662.00 \$22,662.00

Revenue Summary			
0 15 1440			
General Fund (11)	Actual	Actual	Estiamted
F 1 10 15	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2020-21	2021-22	2022-23
4210 Title I A	\$282,152.68	\$293,011.21	\$325,000.0
4230 Title I C Migrant	\$152,620.69	\$138,045.39	\$125,000.0
4250 Reading Lit Grant	\$226,170.32	\$20,459.77	\$0.0
4271 Title II A	\$41,721.87	\$42,755.25	\$11,000.0
4281 Title III LEP	\$11,397.42	\$11,003.82	\$9,671.8
4200 TOTAL Title I - II - III	\$714,062.98	\$505,275.44	\$470,671.8
4310 IDEA Flow Through	\$187,459.90	\$207,799.92	\$173,048.
4340 IDEA Preschool	\$6,282.02	\$9,025.46	
4300 TOTAL IDEA	\$193,741.92	\$216,825.38	\$5,646.
4000 TOTAL IDEA	\$195,741.92	\$210,025.30	\$178,694.
4442 Title IV Student Supp	\$22,636.94	\$511.31	\$19,264.2
4470 Title VI Subpart 2	\$17,122.62	\$16,358.72	\$19,154.
4400 TOTAL Title IV - V - VI	\$39,759.56	\$16,870.03	\$38,418.
4617 Rehab Services	\$815.64	\$0.00	\$0.
4689 CARES Stimulus	\$660,900.74	\$1,048,737.17	- Attorney
4705 Emergnecy Ops NSLP	\$0.00	\$24,480.27	\$800,000.0
4706 P-EBT Local Admin	\$0.00	\$614.00	\$31,740.4
4710 Lunches	\$275,626.08		\$628.0
4720 Breakfasts	\$161,257.78	\$338,423.29 \$175,759.23	\$280,000.0
4740 Summer Food Service	\$0.00	\$0.00	\$150,000.0
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.0 \$0.0
4700 TOTAL Child Nutrition	\$1,098,600.24	\$1,588,013.96	\$1,262,368.4
1004 70741 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
4821 TOTAL Federal Vocational	\$2,874.00	\$0.00	\$0.0
TOTAL Federal Revenue Sources	\$2,049,038.70	\$2,326,984.81	\$1,950,153.2
TOTAL REVENUE	\$7,930,211.64	\$8,735,580.47	\$8,424,899.7
TOTAL REVENUE	\$7,550,211.04	\$6,733,380.47	\$0,424,099.1
5120 Cash or Change	\$5,720.60	\$5,064.37	\$0.0
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$28,357.5
5190 Misc Rev Transferred			
5600 Correcting Entry	\$59,126.26	\$2,888.20	\$10,749.3
5000 TOTAL Non Revenue Receipts	\$ 64,846.86	\$ 7,952.57	\$ 39,106.9
6100 Fund Balance	\$1,729,580.03	\$1,737,839.65	\$2,114,991.1
6200 Interfund Transfer	\$0.00	\$0.00	\$0.0
6000 Balance Sheet Accts	\$1,729,580.03	\$1,737,839.65	\$2,114,991.
TOTAL ALL SOURCES	\$9,724,638.53	\$10,481,372.69	\$10,578,997.8
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Revenue Summary					
noronas summary					
COOP Fund (12)	Actual	Actual	Estiamted		
(.2)	Revenue	Revenue	Revenue		
Local Sources of Revenue:	2020-21	2021-22	2022-23		
Zeed, edulede el Nevellae.	2020-21	2021-22	2022-23		
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.0		
State Sources of Revenue:					
3250 Educator Flex Benefits	\$7,390.80	\$0.00	\$0.0		
3310 Alternative Ed Grants	\$28,453.75	\$6,000.00	\$6,000.0		
5600 Correcting Entry					
TOTAL Revenue	\$35,844.55	\$6,000.00	\$6,000.0		
6100 Fund Balance	\$2,122.52	\$0.00	\$0.0		
TOTAL ALL SOURCES	\$37,967.07	\$6,000.00	\$6,000.0		
Frederick Public Schools					
Revenue Summary					
Buiding Fund (21)	Actual	Actual	Estiamted		
	Revenue	Revenue	Revenue		
Local Sources of Revenue:	2020-21	2021-22	2022-23		
1110 Ad Valorem Tax Current Yr	\$111,966.39	\$115,029.67	\$122,812.0		
1120 Ad Valorem Tax Prior Yr	\$6,649.28	\$4,977.95	\$5,665.3		
1311 Interest	\$0.00	\$0.00	\$0.0		
1420 Rental School Property	\$0.00	\$0.00	\$0.0		
1510 Insurance Loss Recovery	\$6,499.75	\$3,749.00	\$0.0		
1590 Misc Reimbursement	\$2,872.32	\$0.00	\$0.0		
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.0		
TOTAL Local Sources Revenue	\$127,987.74	\$123,756.62	\$128,477.3		
State Sources of Revenue:					
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.0		
3160 Farm Implement Tax Stamp	\$722.71	\$639.44	\$648.7		
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.0		
3435 Redbud Fund	\$0.00	\$135,000.81	\$11,187.4		
3620 State Land thru County	\$0.00	\$0.00	\$0.0		
TOTAL State Sources of Revenue	\$722.71	\$135,640.25	\$11,836.1		
TOTAL Sources of Revenue	\$128,710.45	\$259,396.87	\$140,313.5		
6100 Fund Balance	\$80,495.79	\$124,642.64	\$233,166.0		
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.0		
TOTAL ALL SOURCES	\$209,206.24	\$384,039.51	\$373,479.5		
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Revenue Summary Bond Fund (31)				
Bond Fund (31)				
Bolla Falla (31)	Actual	Actual	Estiamted	
	Revenue	Revenue	Revenue	
	2020-21	2021-22	2022-23	
	2020-21	2021-22	2022-23	
1311 Interest	\$0.00	\$0.00	\$0.	
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.	
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	\$0.	
5110 Bond Sales	\$895,000.00	\$0.00	\$895,000.	
6100 Fund Balance	\$0.00	\$883,800.00	\$0.	
TOTAL ALL SOURCES	\$895,000.00	\$883,800.00	\$895,000.	
FC00 Composition Factors				
5600 Correcting Entry				
Frederick Public Schools Revenue Summary				
Sinking Fund (41)	Actual	Actual	Estiamted	
J. Land (11)	Revenue	Revenue	Revenue	
	2020-21	2021-22	2022-23	
1110 Taxes Levied	\$429,598.52	\$434,949.21	\$427,072.	
1120 Delinquent Taxes	\$30,091.17	\$20,180.53	\$21,988.	
	\$139.69	\$0.00	\$0.	
1300 Earnings on Investments	\$0.00	\$0.00	\$0.	
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.	
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp	\$3,006.10	\$2,431.91	\$2,314.	
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County	\$3,006.10 \$0.00	\$2,431.91 \$0.00		
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales	\$3,006.10	\$2,431.91	\$2,314.	
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County	\$3,006.10 \$0.00	\$2,431.91 \$0.00	\$2,314. \$0.	
1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales	\$3,006.10 \$0.00 \$7.89	\$2,431.91 \$0.00 \$0.00	\$2,314. \$0. \$0.	

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Actual	Estimated
General Fund (11)	Expenditure	Expenditure	Expenditure
	2020-21	2021-22	2022-23
	2020 21	202122	2022 20
1000 TOTAL Instruction	\$4,476,087.69	\$4,658,527.18	\$4,617,274.20
2120 Guidance Services	\$150,458.98	\$151,028.58	\$157,916.9
2132 Medical	\$4,562.00	\$70,517.90	\$79,663.0
2135 OT/PT	\$14,828.75	\$29,230.70	\$32,500.0
2140 Psychological Services	\$8,750.00	\$9,443.80	\$9,850.0
2152 Speech Path Services	\$94,648.36	\$98,556.47	\$98,221.2
2153 Audiology Services	\$0.00	\$0.00	\$0.0
2180 Vision Impaired Services	\$100.00	\$0.00	\$0.0
2194 Parent Advisory	\$43,981.44	\$9,279.76	\$11,000.0
2199 Other Support Services Student	\$59,591.35	\$96,846.38	\$102,000.0
2100 TOTAL Support Serv Student	\$376,920.88	\$464,903.59	\$491,151.3
2212 Instruct Curr Dev Training	\$25,382.63	\$1,596.00	\$300.0
2213 Instruct Staff Training Service	\$129,020.74	\$111,789.58	\$98,000.0
2220 Library Media Services	\$198,142.59	\$230,531.30	\$203,648.1
2230 Instruction Related Tech	\$0.00	\$0.00	\$4,000.0
2240 Academic Student Assessment	\$0.00	\$3,135.61	\$3,500.0
2200 TOTAL Support Serv Staff	\$352,545.96	\$347,052.49	\$309,448.1
2312 Bd Clerk/Minutes Clerk	\$10,883.43	\$15,423.55	\$14,141.9
2313 Bd Treasurer	\$8,178.99	\$7,631.85	\$9,500.0
2314 Election Service	\$0.00	\$0.00	\$1,478.1
2317 Legal Service	\$18,613.81	\$18,467.99	\$9,200.0
2318 Audit Service	\$18,230.00	\$16,371.14	\$21,901.0
2319 Other Board of Ed Service	\$24,802.50	\$19,630.76	\$21,551.0
2321 Office of Supt Service	\$176,203.84	\$196,275.91	\$213,651.3
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.0
2330 SP Area Admin Services	\$8,448.25	\$8,538.30	\$8,644.2
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.0
2300 TOTAL Support Serv Gen Admin	\$265,360.82	\$282,339.50	\$300,067.5
2410 Independ Principal Services	\$541,769.35	\$558,848.04	\$563,308.4
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.0
2400 TOTAL Support Serv School Admin	\$541,769.35	\$558,848.04	\$563,308.4
2511 Spv Fiscal Services	\$166,432.45	\$155,063.00	\$158,074.9
2518 Tax Assessment/Collection	\$27,307.32	\$28,590.64	\$28,411.1
2530 Printing Publication	\$0.00	\$0.00	\$0.0
2541 Grant Writer	\$6,917.51	\$0.00	\$0.0
2544 Evaluation Services	\$1,259.71	\$1,360.49	\$1,442.
2560 Information Services	\$604.75	\$759.00	\$3,294.
2570 Personnel Services	\$0.00	\$0.00	\$0.0
2571 Placement Services	\$4,552.75	\$17,241.80	\$16,483.
2572 Personnel Services	\$0.00	\$0.00	\$0.0
2573 Inservice Training Non Instruct	\$5,867.98	\$7,381.36	\$19,000.0
2574 Health Services	\$1,482.50	\$1,235.50	\$1,295.0
2575 Other Staff Services	\$5,132.52	\$1,117.52	\$2,000.0
2580 Adm Tech Services	\$47,607.94	\$53,839.66	\$22,857.
2500 TOTAL Central Services	\$267,165.43	\$266,588.97	\$252,858.
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Frederick Public Schools Expenditure Summary			
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General Fund (11)	Actual	Actual	Estimated
	Expenditure	Expenditure	Expenditure
	2020-21	2021-22	2022-23
2620 Operation of Bldg Service	867,282.11	944,793.67	1,320,089.2
	71,135.18	83,419.57	86,852.6
2630 Care/Upkeep Grounds		4,786.29	6,000.0
2640 Care/Upkeep Equipment	3,515.05	295.00	5,500.0
2650 Vehicle Oper/Maintc Service	337.51		
2660 Security Services	0.00	11,639.86	500.0
2670 Asbestos Abatement Services	3,275.36	2,929.80	4,563.2
2600 TOTAL Oper/Maint Plant Services	945,545.21	1,047,864.19	1,423,505.1
2720 Vehicle Operation Services	171,303.23	195,674.54	194,600.2
2740 Vehicle Services Operation	42,998.38	87,204.84	70,000.0
2700 TOTAL Student Transportation	214,301.61	282,879.38	264,600.2
	1 == 1 1 =	0.007.04	4,000,0
3110 Food Pr & Disp Svc Ala Carte	1,574.15	3,397.04	4,000.0
3120 Food Pr & Disp Service	416,920.96	385,136.40	399,751.6
3130 Food Supply Srvc	0.00	0.00	500.0
3140 Other Dir &/or Related CNP	66,792.73	56,551.82	20,408.0
3150 Food Procurement Service	1,098.39	1,093.90	1,093.9
3155 Food Proc Ser	772.63	7,811.87	8,600.0
3180 Nutrition Education	90.00	255.00	100.0
3190 Other CNP Operations	518.98	244.02	500.0
3100 TOTAL Child Nutrition	487,767.84	454,490.05	434,953.5
2200 Community Somion	207.83	0.00	0.0
3300 Community Service	201.03	0.00	0.0
4000 TOTAL Building Improvement	0.00	0.00	45,000.0
5200 5300 TOTAL Fund Transfers	0.00	0.00	21,409.0
5600 TOTAL Correcting Entry	59,126.26	2,888.20	10,749.3
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$7,986,798.88	\$8,366,381.59	\$8,734,325.73
			•
Estopped Warrants Prior Yr Lapsed Appropriations	\$ - \$ -	\$ - \$ -	\$ -
Prior 11 Lapsed Appropriations	Ψ		
Fund Balance 6-30-2021	\$ 1,737,839.65	0.0444.044.20	
Fund Balance 6-30-2022		\$ 2,114,941.30	¢ 4 944 672 0
Fund Balance 6-30-2023			\$ 1,844,672.0
		17	

Frederick Public Schools			1				
Expenditure Summary	-						
2007 - 1(40)	Actu	al		Actu	al	Fstir	mated
COOP Fund (12)	Property Control	1000					enditure
		enditure		202°	enditure	2022	
	2020	J-21	1	202	-22	2022	2-23
1000 Instruction	\$	37,967.07	+	\$	5,974.68	\$	5,997.6
2120 Guidance Services	\$	-		\$	-	\$	-
2580 Other Staff Svc	\$			\$	-	\$	2.3
	\$			\$	25.32	\$	-
2620 General Operations	Ψ			Ψ	20.02		
5600 Correcting Entry TOTAL Expenditures/Unencumbered Bal	\$	37,967.07		\$	6,000.00	\$	6,000.00
TOTAL Expenditures/onencumbered bar		07,007.07					
Over/Under Collections							
Current Yr Unencumbered Balance							
Prior Yr Lapsed Appropriations							
Intrafund Transfer							
Fund Palance 6 20 2021	\$						
Fund Balance 6-30-2021	Ф	100		\$			
Fund Balance 6-30-2022			+	φ		\$	
Fund Balance 6-30-2023						Ψ	
Frederick Public Schools							
Expenditure Summary							
				Α		F-4:	
Building Fund (21)	Acti			Actu			mated
		enditure			enditure	Expenditure	
	202	0-21	-	202	1-22	202	2-23
	•		1	•	E 000 50		
1000 Instruction	\$			\$	5,926.58	\$	
2511 Business Office	\$	-	1	\$	- 440.440.00	\$	440.050.0
2620 Operation of Bldg Services	\$	84,563.60		\$	143,146.88	\$	149,250.0
2630 Care/Upkeep of Grounds	\$	-	-	\$	-	\$	750.0
2640 Care/Upkeep of Equipment	\$	-		\$	-	\$	20,000.0
2660 Security Services	\$	-		\$	-	\$	-
2670 Asbestos Abatement	\$	-		\$	-	\$	-
2600 TOTAL Oper/Maint Plant Services	\$	84,563.60		\$	143,146.88	\$	170,000.0
3140 Other CNP				\$	-		
4000 Building Improvement Services	\$	-	-	\$	1,800.00	\$	114,663.5
TOTAL Expenditures	\$	84,563.60		\$	150,873.46	\$	284,663.5
E	6	424 042 04					
Fund Balance 6-30-2021	\$	124,642.64	24	•	233 466 05		
				Φ	200,100.00	\$	88,816.0
Fund Balance 6-30-2023						Ą	00,010.0
Fund Balance 6-30-2022 Fund Balance 6-30-2023				\$	233,166.05	\$	88
			18				

Frederick Public Schools Expenditure Summary								
Experience outlinery								
Bond Fund (31)		Actual		Actual		Estimated		
		enditure	Exp	enditure	Expenditure			
		0-21		1-22		2-23		
2620 Oper/Maint		\$0.00		\$0.00		\$0.0		
4200 Facilities Acquisition/Construction Srv	\$	-	\$		\$	11,200.0		
4600 Building Acquisition & Construct Srv	\$	11,200.00	\$	883,800.00	\$	-		
5600 Correcting Entry								
TOTAL Expenditures	\$	11,200.00	\$	883,800.00	\$	11,200.0		
Fund Balance 6-30-21		\$883,800.00						
Fund Balance 6-30-22		4000,000.00		\$0.00				
Fund Balance 6-30-23						\$883,800.0		
Frederick Public Schools								
Expenditure Summary								
Sinking Fund (41)	Act	ual	Bud	lgeted	Est	imated		
	Exp	enditure	Exp	enditure	Exp	enditure		
	202	20-21	202	1-22	202	2-23		
0511 D : 05		00.00		22.22				
2511 Business Office	_	\$0.00		\$0.00		\$0.		
5100 Expenditures	\$	934,532.50	\$	468,412.50	\$	460,000.0		
TOTAL Expenditures		\$934,532.50		\$468,412.50		\$460,000.0		
Fund Balance 6-30-2021	\$	34,553.35						
Fund Balance 6-30-2022	-	04,000.00	\$	23,702.50	-			
Fund Balance 6-30-2023			No.		\$	15,077.9		
					-			
	-							
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