

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	667,757.94	739,933.00	785,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111    GENERAL PROPERTY TAX	1,127,273.28	1,139,045.00	1,136,113.00
1113    PSC PROPERTY TAX	28,533.63	31,489.00	31,561.00
1115    DELINQUENT PROPERTY TAX	4,158.69	4,000.00	4,000.00
1117    MOTOR VEHICLE TAX	75,094.69	66,500.00	66,500.00
TOTAL AD VALOREM TAXES	1,235,060.29	1,241,034.00	1,238,174.00
SALES & USE TAXES			
1121    UTILITIES TAX	127,635.02	115,000.00	115,000.00
TOTAL SALES & USE TAXES	127,635.02	115,000.00	115,000.00
PENALTIES & INTEREST ON TAXES			
1140    PENALTIES & INTEREST ON TAXES	6.41	50.00	50.00
TOTAL PENALTIES & INTEREST ON TAXES	6.41	50.00	50.00
OTHER TAXES			
1191    OMITTED PROPERTY TAX	89.44	3,000.00	3,000.00
TOTAL OTHER TAXES	89.44	3,000.00	3,000.00
TUITION			
1310    TUITION FROM INDIVIDUALS	4,200.00	2,000.00	2,000.00
1320    TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330    TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340    OTHER TUITION	.00	.00	.00
TOTAL TUITION	4,200.00	2,000.00	2,000.00
TRANSPORTATION			
1410    TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420    TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430    TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441    TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442    TRANSPORT FRM FISCAL COURT	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,144.53	2,000.00	2,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,144.53	2,000.00	2,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	750.00	7,500.00	7,500.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	388.00	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	504.38	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,642.38	9,500.00	9,500.00
TOTAL REVENUE FROM LOCAL SOURCES		1,369,778.07	1,372,584.00	1,369,724.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	585,446.00	554,000.00	571,100.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		585,446.00	554,000.00	571,100.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	5,011.83	4,900.00	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		5,011.83	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	712,513.91	712,514.00	712,514.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		712,513.91	712,514.00	712,514.00
TOTAL REVENUE FROM STATE SOURCES		1,302,971.74	1,271,414.00	1,288,514.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	20,954.46	20,000.00	20,000.00
TOTAL FEDERAL REIMBURSEMENT		20,954.46	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		20,954.46	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	298.37	.00	.00
TOTAL INTERFUND TRANSFERS		298.37	.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		298.37	.00	.00
TOTAL RECEIPTS		2,694,002.64	2,663,998.00	2,678,238.00
TOTAL REVENUES		3,361,760.58	3,403,931.00	3,463,238.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	786,836.78	837,956.00	869,158.00
0200 EMPLOYEE BENEFITS	78,289.02	75,584.00	75,584.00
0280 ON-BEHALF	404,378.79	404,379.00	404,379.00
0300 PURCHASED PROF AND TECH SERV	2,252.94	20,525.00	20,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,562.73	119,041.00	119,041.00
0600 SUPPLIES	17,896.86	35,770.00	35,770.00
0700 PROPERTY	14,450.00	7,200.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,406.75	3,596.00	3,596.00
TOTAL 1000 INSTRUCTION	1,364,073.87	1,504,051.00	1,535,253.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	151,511.86	165,754.00	165,754.00
0200 EMPLOYEE BENEFITS	6,586.07	7,354.00	7,354.00
0280 ON-BEHALF	71,137.29	71,137.00	71,137.00
0300 PURCHASED PROF AND TECH SERV	39,968.40	45,860.00	45,860.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	113.00	1,862.00	1,750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,316.62	291,967.00	291,855.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	98,510.88	125,380.00	166,240.00
0200 EMPLOYEE BENEFITS	4,764.09	5,536.00	7,355.00
0280 ON-BEHALF	50,588.72	50,589.00	50,589.00
0300 PURCHASED PROF AND TECH SERV	18,132.89	24,500.00	28,100.00
0500 OTHER PURCHASED SERVICES	2,288.46	1,735.00	1,735.00
0600 SUPPLIES	2,505.23	7,000.00	7,000.00
0700 PROPERTY	.00	22,161.00	22,161.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,790.27	236,901.00	283,180.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	129,469.73	133,916.00	133,916.00
0200 EMPLOYEE BENEFITS	22,433.26	20,570.00	20,570.00
0280 ON-BEHALF	69,267.12	69,267.00	69,267.00
0300 PURCHASED PROF AND TECH SERV	56,842.07	67,150.00	67,150.00
0500 OTHER PURCHASED SERVICES	81,731.63	81,215.00	81,215.00
0600 SUPPLIES	1,366.68	3,000.00	3,000.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,376.96	21,600.00	21,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	383,487.45	397,218.00	397,218.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	112,147.44	112,859.00	112,859.00
0200 EMPLOYEE BENEFITS	13,188.68	14,375.00	14,375.00
0280 ON-BEHALF	50,885.07	50,885.00	50,885.00
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	176,281.19	179,119.00	179,119.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	62,764.52	62,765.00	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,764.52	62,765.00	62,765.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	18,087.09	33,501.00	33,501.00
0200 EMPLOYEE BENEFITS	6,229.38	11,632.00	11,632.00
0280 ON-BEHALF	3,492.40	3,492.00	3,492.00
0300 PURCHASED PROF AND TECH SERV	1,398.75	5,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	74,537.41	177,838.20	153,700.00
0500 OTHER PURCHASED SERVICES	17,856.73	23,356.00	23,356.00
0600 SUPPLIES	58,250.02	66,299.00	70,299.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	179,851.78	321,118.20	325,980.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	6,960.99	.00	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,960.99	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,609.00	9,362.80	9,363.00
TOTAL 5200 FUND TRANSFERS	3,609.00	9,362.80	9,363.00

## DRAFT BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	401,679.00	378,505.00
TOTAL 5300 CONTINGENCY	.00	401,679.00	378,505.00
TOTAL EXPENDITURES	2,623,135.69	3,404,181.00	3,463,238.00
TOTAL FOR GENERAL FUND (1)	738,624.89	-250.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,083.49	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,083.49	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,083.49	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	72,347.39	.00	.00
TOTAL RESTRICTED		72,347.39	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		72,347.39	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	747,379.62	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		747,379.62	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		747,379.62	.00	.00
OTHER RECEIPTS				

**DRAFT BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,609.00	.00	.00
5251	TRANSFER FROM ESS	2,100.29	.00	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	-2,100.29	.00	.00
	TOTAL INTERFUND TRANSFERS	3,609.00	.00	.00
	TOTAL OTHER RECEIPTS	3,609.00	.00	.00
	TOTAL RECEIPTS	826,419.50	.00	.00
	TOTAL REVENUES	826,419.50	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	287,185.27	.00	.00
0200 EMPLOYEE BENEFITS	99,244.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	76,192.14	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	124,259.23	.00	.00
0600 SUPPLIES	81,333.10	.00	.00
0700 PROPERTY	42,256.36	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,095.75	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	712,565.89	.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,641.42	.00	.00
0200 EMPLOYEE BENEFITS	1,416.41	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,788.34	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,846.17	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	23,613.48	.00	.00
0200 EMPLOYEE BENEFITS	6,512.96	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	298.91	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,425.35	.00	.00
2300 DISTRICT ADMIN SUPPORT			
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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

## DRAFT BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	12,327.87	.00	.00
0200	EMPLOYEE BENEFITS	7,208.92	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,299.75	.00	.00
0400	PURCHASED PROPERTY SERVICES	33,620.47	.00	.00
0600	SUPPLIES	1,217.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		64,674.66	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	5,356.03	.00	.00
0200	EMPLOYEE BENEFITS	1,853.03	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,209.06	.00	.00
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	400.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		400.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	298.37	.00	.00
TOTAL 5200 FUND TRANSFERS		298.37	.00	.00
TOTAL EXPENDITURES		826,419.50	.00	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	9,407.24	8,328.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13.38	70.00	.00
	TOTAL EARNINGS ON INVESTMENTS	13.38	70.00	.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	100.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	STUDENT FUNDRAISERS	.00	1,000.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,100.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	6,653.42	7,080.00	.00
1990	MISCELLANEOUS REVENUE	7,430.87	500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,084.29	7,580.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,097.67	8,750.00	.00
	TOTAL RECEIPTS	14,097.67	8,750.00	.00
	TOTAL REVENUES	23,504.91	17,078.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	10,687.56	16,178.00	.00
TOTAL 1000 INSTRUCTION	10,687.56	16,178.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	4,202.17	400.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,202.17	400.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	287.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	287.00	500.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	15,176.73	17,078.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	8,328.18	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	1,122.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,187.00	17,187.00	17,187.00
	TOTAL RESTRICTED	17,187.00	17,187.00	17,187.00
	TOTAL REVENUE FROM STATE SOURCES	17,187.00	17,187.00	17,187.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	17,187.00	17,187.00	17,187.00
	TOTAL REVENUES	17,187.00	18,309.00	17,187.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	16,065.00	18,309.00	17,187.00
TOTAL 5200 FUND TRANSFERS		16,065.00	18,309.00	17,187.00
TOTAL EXPENDITURES		16,065.00	18,309.00	17,187.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,122.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	7,027.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	58,349.00	69,349.00	138,698.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		58,349.00	69,349.00	138,698.00
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
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		58,349.00	69,349.00	138,698.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	20,365.00	17,959.00	22,437.00
TOTAL RESTRICTED		20,365.00	17,959.00	22,437.00
TOTAL REVENUE FROM STATE SOURCES		20,365.00	17,959.00	22,437.00
OTHER RECEIPTS				

## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	78,714.00	87,308.00	161,135.00
	TOTAL REVENUES	78,714.00	94,335.00	161,135.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	92,646.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	92,646.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	71,686.94	94,335.00	68,489.00
TOTAL 5200 FUND TRANSFERS	71,686.94	94,335.00	68,489.00
TOTAL EXPENDITURES	71,686.94	94,335.00	161,135.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	7,027.06	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	4,820.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	21,062.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,062.00	.00	.00
	TOTAL OTHER RECEIPTS	21,062.00	.00	.00
	TOTAL RECEIPTS	21,062.00	.00	.00
	TOTAL REVENUES	21,062.00	4,820.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	4,820.00	.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	4,820.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	3,191.23	.00	.00
0400 PURCHASED PROPERTY SERVICES	104,201.00	.00	.00
0500 OTHER PURCHASED SERVICES	80.46	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	107,472.69	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	107,472.69	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-86,410.69	.00	.00

## DRAFT BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	71,135.14	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,135.14	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	71,135.14	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	66,689.94	65,089.00	68,489.00
	TOTAL INTERFUND TRANSFERS	66,689.94	65,089.00	68,489.00
	TOTAL OTHER RECEIPTS	66,689.94	65,089.00	68,489.00
	TOTAL RECEIPTS	137,825.08	65,089.00	68,489.00
	TOTAL REVENUES	137,825.08	65,089.00	68,489.00

**DRAFT BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	137,825.08	65,089.00	68,489.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	137,825.08	65,089.00	68,489.00
	TOTAL EXPENDITURES	137,825.08	65,089.00	68,489.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		37,172.91	64,270.00	40,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,115.55	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE N/P	935.72	250.00	250.00
1626	NON-REIMB STAFF LUNCHESES	197.58	200.00	200.00
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		2,248.85	450.00	450.00
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
1993	REBATE	385.51	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		385.51	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,634.36	450.00	450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,917.94	2,000.00	2,000.00
TOTAL RESTRICTED		26,917.94	2,000.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	12,741.66	21,000.00	21,000.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,741.66	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES		39,659.60	23,000.00	23,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	140,259.14	124,000.00	124,000.00
4500AS	RESTR FED THRU ST-AFTER SCH	.00	.00	.00
4500B	RESTR FED THRU ST-BRKFST	.00	.00	.00
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		140,259.14	124,000.00	124,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	6,271.97	.00	.00
TOTAL UNDEFINED REV TYPE		6,271.97	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		146,531.11	124,000.00	124,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		188,825.07	147,450.00	147,450.00
TOTAL REVENUES		225,997.98	211,720.00	187,450.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	51,177.06	54,193.00	56,000.00
0200 EMPLOYEE BENEFITS	1,199.65	17,962.00	17,962.00
0280 ON-BEHALF	12,741.66	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	1,664.30	1,300.00	1,300.00
0400 PURCHASED PROPERTY SERVICES	3,340.44	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	50.00	50.00
0600 SUPPLIES	74,126.83	72,750.00	68,750.00
0700 PROPERTY	2,045.00	33,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	935.00	5,965.00	5,888.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	147,229.94	211,720.00	187,450.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	147,229.94	211,720.00	187,450.00
TOTAL FOR FOOD SERVICE FUND (51)	78,768.04	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

Fiscal Agent Funds (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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				
5331	SALE OF BUILDINGS	.00	.00	.00
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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	56,653.71	.00	.00
TOTAL 1000 INSTRUCTION	56,653.71	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	106.53	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106.53	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,808.65	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,808.65	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	449.64	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.64	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	27,962.70	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,962.70	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.83	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.83	.00	.00
TOTAL EXPENDITURES	92,021.06	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-92,021.06	.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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

**DRAFT BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	3,754.33	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,754.33	.00	.00
TOTAL EXPENDITURES	3,754.33	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,754.33	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## DRAFT BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,361,760.58	3,403,931.00	3,463,238.00
TOTAL OF EXPENDITURES FUND 1	2,623,135.69	3,404,181.00	3,463,238.00
TOTAL FOR FUND 1	738,624.89	-250.00	.00
TOTAL OF REVENUES FUND 2	826,419.50	.00	.00
TOTAL OF EXPENDITURES FUND 2	826,419.50	.00	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	23,504.91	17,078.00	.00
TOTAL OF EXPENDITURES FUND 25	15,176.73	17,078.00	.00
TOTAL FOR FUND 25	8,328.18	.00	.00
TOTAL OF REVENUES FUND 310	17,187.00	18,309.00	17,187.00
TOTAL OF EXPENDITURES FUND 310	16,065.00	18,309.00	17,187.00
TOTAL FOR FUND 310	1,122.00	.00	.00
TOTAL OF REVENUES FUND 320	78,714.00	94,335.00	161,135.00
TOTAL OF EXPENDITURES FUND 320	71,686.94	94,335.00	161,135.00
TOTAL FOR FUND 320	7,027.06	.00	.00
TOTAL OF REVENUES FUND 360	21,062.00	4,820.00	.00
TOTAL OF EXPENDITURES FUND 360	107,472.69	4,820.00	.00
TOTAL FOR FUND 360	-86,410.69	.00	.00
TOTAL OF REVENUES FUND 400	137,825.08	65,089.00	68,489.00
TOTAL OF EXPENDITURES FUND 400	137,825.08	65,089.00	68,489.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	225,997.98	211,720.00	187,450.00
TOTAL OF EXPENDITURES FUND 51	147,229.94	211,720.00	187,450.00
TOTAL FOR FUND 51	78,768.04	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	92,021.06	.00	.00
TOTAL FOR FUND 8	-92,021.06	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,754.33	.00	.00
TOTAL FOR FUND 81	-3,754.33	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	4,533,583.97	3,745,373.00	3,829,010.00
GRAND TOTAL OF EXPENDITURES	3,699,713.80	3,745,623.00	3,829,010.00

**DRAFT BUDGET REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	833,870.17	-250.00	.00

**DRAFT BUDGET REPORT FOR FY 2024**  
REPORT OPTIONS

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Fiscal Year for reports	2024
Projections	2024

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$68,489.00  
Expense Transfers for function 5200 and object codes 091\* = \$95,039.00

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Budget Amounts Do NOT exist for Fund 2.

\*\* END OF REPORT - Generated by Anthony Hughey \*\*