

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,821,736.66	4,452,312.20	4,560,423.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,751,225.79	3,909,920.49	4,054,949.00
1111D PROPERTY TAX DISCOUNTS	.00	.00	.00
1111P PROPERTY TAX PENALTY	.00	.00	.00
1111R PROPERTY TAX REFUNDS	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	131,817.25	79,794.14	125,000.00
1117 MOTOR VEHICLE TAX	934,221.21	1,106,445.20	1,139,638.00
1119 FRANCHISE TAX	721,278.33	770,691.15	793,812.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	5,538,542.58	5,866,850.98	6,113,399.00
SALES & USE TAXES			
1121 UTILITIES TAX	873,578.76	933,227.27	935,000.00
TOTAL SALES & USE TAXES	873,578.76	933,227.27	935,000.00
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	26,514.85	42,727.51	30,000.00
TOTAL OTHER TAXES	26,514.85	42,727.51	30,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	21,400.00	26,100.00	26,100.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	21,400.00	26,100.00	26,100.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	31,684.22	31,956.69	198,000.00
1510T INTEREST INCOME-TRAN	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,684.22	31,956.69	198,000.00
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	1,114.00	4,752.23	500.00
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	37,184.61	56,725.95	32,000.00
1990 ADVANCED KENTUCY	10,636.82	18,546.82	18,000.00
1990A MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	7,357.21	2,500.00
1999 OTHER MISCELLANEOUS REVENUE	28,252.88	39,477.86	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	77,188.31	126,860.07	93,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,568,908.72	7,027,722.52	7,395,499.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,364,120.00	10,684,440.00	10,015,640.00
TOTAL STATE PROGRAM	10,364,120.00	10,684,440.00	10,015,640.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	73,170.00	108,012.00	108,012.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,348.26	1,014.00	1,000.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	10,000.00

Increase in interest rate

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	74,518.26	109,026.00	119,012.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATON	9,317.00	14,000.00	24,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132 SLP REIMBURSEMENT	.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,317.00	24,000.00	24,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUN TAX	72,166.47	72,276.80	72,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	72,166.47	72,276.80	72,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	6,403,415.02	7,847,342.34	8,150,153.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,403,415.02	7,847,342.34	8,150,153.00
TOTAL REVENUE FROM STATE SOURCES	16,923,536.75	18,737,085.14	18,381,305.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	149,460.64	249,851.84	200,000.00
TOTAL FEDERAL REIMBURSEMENT	149,460.64	249,851.84	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	149,460.64	249,851.84	200,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	235,113.00	1,151,556.00	224,413.00
5220 INDIRECT COSTS TRANSFER	407,642.84	114,363.00	.00
TOTAL INTERFUND TRANSFERS	642,755.84	1,265,919.00	224,413.00
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	8,843.80	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	5,928.00	189,742.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,771.80	189,742.50	.00

Decrease of \$1 million due to PY Blding Fund CFR

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
LOAN PROCEEDS			
5400 LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	657,527.64	1,455,661.50	224,413.00
TOTAL RECEIPTS	24,299,433.75	27,470,321.00	26,201,217.00
TOTAL REVENUES	28,121,170.41	31,922,633.20	30,761,640.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,305,952.02	8,524,893.34	8,953,814.00
0200 EMPLOYEE BENEFITS	635,766.82	657,016.94	681,815.00
0280 ON-BEHALF	4,471,849.03	5,287,412.30	5,562,141.00
0300 PURCHASED PROF AND TECH SERV	151,572.55	235,481.39	187,660.00
0400 PURCHASED PROPERTY SERVICES	86,351.28	115,881.75	13,200.00
0500 OTHER PURCHASED SERVICES	687.62	433.93	666.00
0600 SUPPLIES	237,106.69	286,798.20	458,307.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,181.00	62,803.77	32,250.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,921,467.01	15,170,721.62	15,889,853.80
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	381,135.50	445,906.23	436,325.00
0200 EMPLOYEE BENEFITS	35,159.73	40,667.56	38,449.00
0280 ON-BEHALF	188,733.55	283,386.00	277,647.00
0300 PURCHASED PROF AND TECH SERV	797.00	175.00	800.00
0500 OTHER PURCHASED SERVICES	69,548.76	70,253.16	69,364.00
0600 SUPPLIES	12,042.32	11,198.63	10,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	687,416.86	851,586.58	832,835.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	289,134.68	281,748.97	308,264.00
0200 EMPLOYEE BENEFITS	13,657.08	13,426.30	14,726.00
0280 ON-BEHALF	157,310.92	169,973.00	169,973.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	500.00	499.10	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	32,414.73	35,135.74	37,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	493,017.41	500,783.11	531,863.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	279,873.45	321,321.09	294,664.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	28,835.89	14,018.46	33,364.00
0280 ON-BEHALF	96,489.02	144,581.00	144,581.00
0300 PURCHASED PROF AND TECH SERV	204,831.86	234,439.35	218,635.00
0400 PURCHASED PROPERTY SERVICES	11,588.05	16,697.83	10,000.00
0500 OTHER PURCHASED SERVICES	159,282.33	180,636.15	202,714.00
0600 SUPPLIES	61,667.13	114,654.91	70,061.18
0700 PROPERTY	63,018.00	34,191.14	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	31,488.32	28,716.02	18,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	937,074.05	1,089,255.95	1,015,019.18
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	985,595.14	1,044,857.33	1,106,075.00
0200 EMPLOYEE BENEFITS	119,341.81	125,780.87	126,239.00
0280 ON-BEHALF	438,212.21	560,036.00	560,036.00
0300 PURCHASED PROF AND TECH SERV	4,074.63	5,272.50	8,296.00
0400 PURCHASED PROPERTY SERVICES	47,374.08	52,433.12	54,500.00
0500 OTHER PURCHASED SERVICES	6,989.57	2,298.16	3,000.00
0600 SUPPLIES	185,855.89	214,445.52	198,770.48
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,800.00	11,844.09	8,700.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,791,243.33	2,016,967.59	2,065,616.48
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	396,661.44	414,849.94	438,231.00
0200 EMPLOYEE BENEFITS	73,142.66	76,422.98	73,369.00
0280 ON-BEHALF	212,091.12	266,642.00	266,642.00
0300 PURCHASED PROF AND TECH SERV	11,836.20	14,988.78	13,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	123,750.75	158,871.11	155,554.00
0600 SUPPLIES	12,825.69	13,853.16	13,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.25	538.25	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	830,742.11	946,166.22	961,546.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	628,043.87	726,174.89	770,201.00
0200 EMPLOYEE BENEFITS	217,717.39	256,994.47	253,735.00
0280 ON-BEHALF	297,016.11	423,959.00	423,959.00
0300 PURCHASED PROF AND TECH SERV	89,702.85	119,456.60	146,487.26
0400 PURCHASED PROPERTY SERVICES	455,221.10	1,058,163.03	860,000.25
0500 OTHER PURCHASED SERVICES	71,429.19	64,886.46	70,050.00
0600 SUPPLIES	781,551.65	898,901.91	846,692.72
0700 PROPERTY	12,980.04	437,686.98	55,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	90.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,553,805.20	3,986,313.34	3,426,125.23
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	914,432.82	1,043,579.46	1,025,144.00
0200 EMPLOYEE BENEFITS	329,574.02	379,938.37	339,897.00
0280 ON-BEHALF	430,546.71	562,649.00	596,470.00
0300 PURCHASED PROF AND TECH SERV	5,085.00	4,835.00	4,450.00
0400 PURCHASED PROPERTY SERVICES	4,911.72	5,499.38	5,050.00
0500 OTHER PURCHASED SERVICES	42,651.84	44,804.32	46,200.00
0600 SUPPLIES	334,038.84	435,700.22	347,750.00
0700 PROPERTY	96,749.18	49,119.20	631,472.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	994.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,157,990.13	2,527,119.42	2,996,433.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	296,102.11	273,296.19	289,807.00
	TOTAL 5200 FUND TRANSFERS	296,102.11	273,296.19	289,807.00
5300	CONTINGENCY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,752,541.31
	TOTAL 5300 CONTINGENCY	.00	.00	2,752,541.31
	TOTAL EXPENDITURES	23,668,858.21	27,362,210.02	30,761,640.00
	TOTAL FOR GENERAL FUND (1)	4,452,312.20	4,560,423.18	.00

Note: Payroll is projected to total \$22,820,761 which is 81% of total expenditures.

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	M/L ENTERPRISE SALES	.00	.00	.00
1790	Other Student Activity Income	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	29,710.11	20,749.15	.00
1920A	DONATIONS-NAN SMITH	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	222,525.06	179,281.25	150,750.00
1997	OTHER REIMBURSEMENTS	2,969.25	-2,969.25	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		255,204.42	197,061.15	150,750.00	
TOTAL REVENUE FROM LOCAL SOURCES		255,204.42	197,061.15	150,750.00	5%
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	
TOTAL STATE PROGRAM		.00	.00	.00	
RESTRICTED					
3200	RESTRICTED STATE REVENUE	946,418.97	1,488,411.89	1,425,367.65	
3200T	FLEX FUND TRANSFER	.00	.00	.00	
TOTAL RESTRICTED		946,418.97	1,488,411.89	1,425,367.65	
TOTAL REVENUE FROM STATE SOURCES		946,418.97	1,488,411.89	1,425,367.65	43%
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,843,201.21	5,279,737.67	1,717,105.00	
4500T	FEDERAL FUND TRANSF	.00	.00	.00	
TOTAL RESTRICTED THROUGH THE STATE		5,843,201.21	5,279,737.67	1,717,105.00	
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	1,713.35	14,421.00	.00	
TOTAL THROUGH INTERMEDIATE AGENCIES		1,713.35	14,421.00	.00	
TOTAL REVENUE FROM FEDERAL SOURCES		5,844,914.56	5,294,158.67	1,717,105.00	51%
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	78,096.12	49,374.17	49,375.00	
TOTAL INTERFUND TRANSFERS		78,096.12	49,374.17	49,375.00	1%
TOTAL OTHER RECEIPTS		78,096.12	49,374.17	49,375.00	
TOTAL RECEIPTS		7,124,634.07	7,029,005.88	3,342,597.65	
TOTAL REVENUES		7,124,634.07	7,029,005.88	3,342,597.65	

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,749,980.06	3,052,896.62	2,044,755.00
0200 EMPLOYEE BENEFITS	800,640.11	814,200.26	493,007.00
0300 PURCHASED PROF AND TECH SERV	152,837.83	76,098.19	71,672.00
0400 PURCHASED PROPERTY SERVICES	18,315.40	41,159.69	.00
0500 OTHER PURCHASED SERVICES	24,477.54	46,316.01	10,134.00
0600 SUPPLIES	1,615,670.83	2,155,085.27	264,300.50
0700 PROPERTY	68,449.92	147,694.59	69,765.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,623.34	29,642.75	11,810.50
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,453,995.03	6,363,093.38	2,965,444.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	61,930.94	41,128.12	41,039.00
0200 EMPLOYEE BENEFITS	3,929.25	1,966.88	2,056.00
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	14,150.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,010.19	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	23,226.44	19,710.08	19,110.00
0200 EMPLOYEE BENEFITS	8,265.01	1,017.09	890.00
0300 PURCHASED PROF AND TECH SERV	42,387.99	37,513.00	39,651.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,754.26	7,541.92	4,700.00
0600 SUPPLIES	56,907.25	13,622.00	1,557.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	66.40	2,053.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,540.95	79,470.49	67,961.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	744.40	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	80,474.00	17,036.46	.00
0700	PROPERTY	22,800.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		104,018.40	17,036.46	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,510.54	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	1,510.54	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	.00	403.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	403.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,000.00	60,856.44	.00
0400	PURCHASED PROPERTY SERVICES	-98.43	5,510.26	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	260,086.48	30,028.60	.00
0700	PROPERTY	307,140.62	47,500.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		627,128.67	143,895.30	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	3,719.42	.00	.00
0200	EMPLOYEE BENEFITS	1,337.02	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		5,056.44	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	151,945.68	160,718.11	162,654.80
0200	EMPLOYEE BENEFITS	52,115.34	54,985.27	50,907.46
0300	PURCHASED PROF AND TECH SERV	1,570.00	1,480.00	5,570.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,661.63	4,823.16	9,373.65
0600	SUPPLIES	25,869.20	43,351.41	35,031.74
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	89.70	780.30	2,560.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		234,251.55	266,138.25	266,097.65
3400 ADULT EDUCATION OPERATIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	477,632.84	114,363.00	.00
TOTAL 5200 FUND TRANSFERS		477,632.84	114,363.00	.00
TOTAL EXPENDITURES		7,124,634.07	7,029,005.88	3,342,597.65
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

Projected payroll is \$2,788,378 which is 83% of total expenditures.

Note: There is a decrease in both revenue and expenditures when compared to the prior year which is due to the decrease in ESSER funds. ESSER funds will be exhausted in FY24.

WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	184,115.28	184,767.05	172,553.30	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	
1720 Bookstore Sales	.00	.00	.00	
1730 CLUB & OTHER DUES	.00	.00	.00	
1740 STUDENT FEES	.00	.00	.00	
1750 DONATIONS (ACTIVITY FND)	8,500.00	.00	.00	
1790 Other Student Activity Income	90.00	353.55	.00	
TOTAL STUDENT ACTIVITIES	8,590.00	353.55	.00	
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	11,020.00	.00	
1990 MISCELLANEOUS REVENUE	.00	1,272.32	.00	
1997 OTHER REIMBURSEMENTS	.00	15.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,307.32	.00	
TOTAL REVENUE FROM LOCAL SOURCES	8,590.00	12,660.87	.00	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	191,979.17	207,085.44	147,743.00	Transfers from GF =
TOTAL INTERFUND TRANSFERS	191,979.17	207,085.44	147,743.00	\$123,700
TOTAL OTHER RECEIPTS	191,979.17	207,085.44	147,743.00	Transfers from SAF =
TOTAL RECEIPTS	200,569.17	219,746.31	147,743.00	\$24,043
TOTAL REVENUES	384,684.45	404,513.36	320,296.30	

WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,614.75	4,708.00	2,500.00
0200 EMPLOYEE BENEFITS	233.36	267.30	147.00
0300 PURCHASED PROF AND TECH SERV	6,775.00	5,242.50	1,472.00
0400 PURCHASED PROPERTY SERVICES	3,133.28	9,380.80	5,000.00
0500 OTHER PURCHASED SERVICES	2,442.83	5,412.03	3,044.00
0600 SUPPLIES	119,748.50	133,725.31	286,388.30
0700 PROPERTY	12,099.51	16,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,084.93	53,145.62	2,130.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	195,132.16	227,881.56	300,681.30
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	-82.04	.00	1,858.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	-82.04	.00	1,858.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,867.28	4,929.21	17,757.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,867.28	4,929.21	17,757.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	199,917.40	232,810.77	320,296.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	184,767.05	171,702.59	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	288,718.70	331,435.51	387,775.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	71,097.57	94,938.00	62,000.00
1730 CLUB & OTHER DUES	5,685.00	9,781.00	2,050.00
1740 STUDENT FEES	49,031.40	62,714.54	43,643.00
1750 Revenue from Enterprise Activ	23,774.00	29,103.53	34,291.00
1790 Other Student Activity Income	356,038.67	439,545.61	399,626.00
TOTAL STUDENT ACTIVITIES	505,626.64	636,082.68	541,610.00
TOTAL REVENUE FROM LOCAL SOURCES	505,626.64	636,082.68	541,610.00
TOTAL RECEIPTS	505,626.64	636,082.68	541,610.00
TOTAL REVENUES	794,345.34	967,518.19	929,385.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	52,058.35	54,543.31	.00
0400	PURCHASED PROPERTY SERVICES	1,406.00	8,526.38	.00
0500	OTHER PURCHASED SERVICES	1,454.34	3,511.34	.00
0600	SUPPLIES	140,237.67	165,380.10	32,890.00
0700	PROPERTY	1,103.00	179.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	173,809.19	242,284.40	474,221.00
0840	CONTINGENCY	.00	.00	376,052.00
TOTAL 1000 INSTRUCTION		370,068.55	474,424.53	883,163.00
2100 STUDENT SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		200.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	4,432.20	2,848.23	11,983.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,808.51	2,346.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		8,240.71	5,194.23	11,983.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	862.53	27.34	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,658.92	6,709.95	10,196.00
TOTAL 2700 STUDENT TRANSPORTATION		5,521.45	6,737.29	10,196.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	78,879.12	93,385.44	24,043.00
TOTAL 5200 FUND TRANSFERS		78,879.12	93,385.44	24,043.00
TOTAL EXPENDITURES		462,909.83	579,741.49	929,385.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		331,435.51	387,776.70	.00

Transfers to DAF

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		11,791.49	11,791.49	.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	235,113.00	235,113.00	224,413.00
TOTAL RESTRICTED		235,113.00	235,113.00	224,413.00
TOTAL REVENUE FROM STATE SOURCES		235,113.00	235,113.00	224,413.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		235,113.00	235,113.00	224,413.00
TOTAL REVENUES		246,904.49	246,904.49	224,413.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	235,113.00	246,904.49	224,413.00
	TOTAL 5200 FUND TRANSFERS	235,113.00	246,904.49	224,413.00
	TOTAL EXPENDITURES	235,113.00	246,904.49	224,413.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	11,791.49	.00	.00

Transfer to General Fund

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	393,442.80	988,395.66	1,416,853.00
			SFCC restricted
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,606,026.00	1,758,633.00	1,924,869.00
TOTAL AD VALOREM TAXES	1,606,026.00	1,758,633.00	1,924,869.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,104.03	7,106.11	45,000.00
1510C INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,104.03	7,106.11	45,000.00
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	1,609,130.03	1,765,739.11	1,969,869.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,218,315.00	1,824,481.00	1,495,190.00
TOTAL RESTRICTED	1,218,315.00	1,824,481.00	1,495,190.00
TOTAL REVENUE FROM STATE SOURCES	1,218,315.00	1,824,481.00	1,495,190.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,827,445.03	3,590,220.11	3,465,059.00
TOTAL REVENUES	3,220,887.83	4,578,615.77	4,881,912.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	
5100 DEBT SERVICE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
0840 CONTINGENCY	.00	.00	1,704,272.00	
0900 OTHER ITEMS	.00	.00	.00	
TOTAL 5100 DEBT SERVICE	.00	.00	1,704,272.00	
5200 FUND TRANSFERS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	
0900 OTHER ITEMS	2,232,492.17	3,161,763.17	3,177,640.00	
TOTAL 5200 FUND TRANSFERS	2,232,492.17	3,161,763.17	3,177,640.00	Transfers to Debt Service Fund
TOTAL EXPENDITURES	2,232,492.17	3,161,763.17	4,881,912.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	988,395.66	1,416,852.60	.00	

Includes \$1,416,853 restricted and \$287,419 unrestricted

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		243,113.49	52,891.46	30,384,534.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-7,443.98	97,070.53	.00
TOTAL EARNINGS ON INVESTMENTS		-7,443.98	97,070.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-283,287.64	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-283,287.64	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-290,731.62	97,070.53	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	31,950,000.00	.00
5120	BOND PREMIUM	.00	671,213.68	.00
TOTAL BOND PROCEEDS		.00	32,621,213.68	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,571,194.94	11,791.49	.00
5210A	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,571,194.94	11,791.49	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		2,571,194.94	32,633,005.17	.00
TOTAL RECEIPTS		2,280,463.32	32,730,075.70	.00
TOTAL REVENUES		2,523,576.81	32,782,967.16	30,384,534.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	928,139.22	.00	.00
0400	PURCHASED PROPERTY SERVICES	34,200.00	.00	.00
0600	SUPPLIES	1,190.39	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	963,529.61	.00	.00
4600	SITE IMPROVEMENT			
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
0840	CONTINGENCY	.00	.00	30,384,534.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	30,384,534.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	251,286.21	596,658.42	.00
0400	PURCHASED PROPERTY SERVICES	14,381.67	1,742,738.47	.00
0500	OTHER PURCHASED SERVICES	.00	2,914.85	.00
0700	PROPERTY	.00	54,293.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,827.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700	BUILDING IMPROVEMENTS	265,667.88	2,398,431.74	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		1,229,197.49	2,398,431.74	30,384,534.00
TOTAL FOR CONSTRUCTION FUND (360)		1,294,379.32	30,384,535.42	.00

Note: This fund is not pulling into the working budget correctly. MTD MUNIS report does agree to the approved BG-1. This has been an ongoing issue.

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	237,042.67	237,041.81	264,549.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		237,042.67	237,041.81	264,549.00
TOTAL REVENUE FROM STATE SOURCES		237,042.67	237,041.81	264,549.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,331,974.48	2,355,542.19	3,294,372.00
TOTAL INTERFUND TRANSFERS		2,331,974.48	2,355,542.19	3,294,372.00
TOTAL OTHER RECEIPTS		2,331,974.48	2,355,542.19	3,294,372.00
TOTAL RECEIPTS		2,569,017.15	2,592,584.00	3,558,921.00
TOTAL REVENUES		2,569,017.15	2,592,584.00	3,558,921.00

Transfers in from the Blding Fund = \$3,177,640 and from GF of \$116,732

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	2,569,017.15	2,592,584.00	3,558,921.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,569,017.15	2,592,584.00	3,558,921.00
5200	FUND TRANSFERS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,569,017.15	2,592,584.00	3,558,921.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

Total debt service pmts
(including adjustment for
on-behalf pmts from the
state)

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		683,567.00	873,275.92	1,085,702.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,597.90	5,303.31	4,000.00
TOTAL EARNINGS ON INVESTMENTS		3,597.90	5,303.31	4,000.00
FOOD SERVICE				
1610	Reimburseable Program	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON REIMBURSEABLE FOOD	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSEABLE A LA CART	52,823.59	95,926.86	72,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	23,249.76	32,710.50	23,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE		76,073.35	128,637.36	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,035.89	1,715.48	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,035.89	1,715.48	.00
TOTAL REVENUE FROM LOCAL SOURCES		81,707.14	135,656.15	99,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,785.99	16,354.74	15,000.00
TOTAL RESTRICTED		13,785.99	16,354.74	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	286,282.16	407,493.00	267,043.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	286,282.16	407,493.00	267,043.00
	TOTAL REVENUE FROM STATE SOURCES	300,068.15	423,847.74	282,043.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,864,612.92	1,952,706.05	1,875,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,864,612.92	1,952,706.05	1,875,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	111,369.00	135,337.00	120,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	111,369.00	135,337.00	120,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,975,981.92	2,088,043.05	1,995,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS 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	2,357,757.21	2,647,546.94	2,376,043.00
	TOTAL REVENUES	3,041,324.21	3,520,822.86	3,461,745.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	530,748.68	614,119.59	670,812.00
0200	EMPLOYEE BENEFITS	165,038.35	257,443.99	219,936.00
0280	ON-BEHALF	286,282.16	407,493.00	267,043.00
0300	PURCHASED PROF AND TECH SERV	2,625.00	29,045.00	11,000.00
0400	PURCHASED PROPERTY SERVICES	31,621.68	18,754.72	115,450.00
0500	OTHER PURCHASED SERVICES	2,961.60	4,754.45	4,000.00
0600	SUPPLIES	906,924.58	1,038,171.17	1,128,500.00
0700	PROPERTY	29,296.96	116,482.07	125,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,022.00	3,950.00	5,500.00
0840	CONTINGENCY	.00	.00	914,504.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,959,521.01	2,490,213.99	3,461,745.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,959,521.01	2,490,213.99	3,461,745.00
TOTAL FOR FOOD SERVICE FUND (51)		1,081,803.20	1,030,608.87	.00

Payroll is projected to total \$1,157,791 which is 33% of total expenditures.

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,825.10	3,485.97	2,737.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	5,400.00	4,320.00	5,400.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		5,400.00	4,320.00	5,400.00
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		5,400.00	4,320.00	5,400.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		5,400.00	4,320.00	5,400.00
TOTAL REVENUES		10,225.10	7,805.97	8,137.00

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,510.00	3,730.00	4,510.00
0200	EMPLOYEE BENEFITS	794.22	-582.09	255.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,587.00	1,127.50	1,500.00
0600	SUPPLIES	385.91	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,872.00
	TOTAL 1000 INSTRUCTION	7,277.13	4,275.41	8,137.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300	COMMUNITY SERVICES			
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		7,277.13	4,275.41	8,137.00
TOTAL FOR COMMUNITY EDUCATION (54)		2,947.97	3,530.56	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,121,170.41	31,922,633.20	30,761,640.00
TOTAL OF EXPENDITURES FUND 1	23,668,858.21	27,362,210.02	30,761,640.00
TOTAL FOR FUND 1	4,452,312.20	4,560,423.18	.00
TOTAL OF REVENUES FUND 2	7,124,634.07	7,029,005.88	3,342,597.65
TOTAL OF EXPENDITURES FUND 2	7,124,634.07	7,029,005.88	3,342,597.65
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	384,684.45	404,513.36	320,296.30
TOTAL OF EXPENDITURES FUND 21	199,917.40	232,810.77	320,296.30
TOTAL FOR FUND 21	184,767.05	171,702.59	.00
TOTAL OF REVENUES FUND 25	794,345.34	967,518.19	929,385.00
TOTAL OF EXPENDITURES FUND 25	462,909.83	579,741.49	929,385.00
TOTAL FOR FUND 25	331,435.51	387,776.70	.00
TOTAL OF REVENUES FUND 310	246,904.49	246,904.49	224,413.00
TOTAL OF EXPENDITURES FUND 310	235,113.00	246,904.49	224,413.00
TOTAL FOR FUND 310	11,791.49	.00	.00
TOTAL OF REVENUES FUND 320	3,220,887.83	4,578,615.77	4,881,912.00
TOTAL OF EXPENDITURES FUND 320	2,232,492.17	3,161,763.17	4,881,912.00
TOTAL FOR FUND 320	988,395.66	1,416,852.60	.00
TOTAL OF REVENUES FUND 360	2,523,576.81	32,782,967.16	30,384,534.00
TOTAL OF EXPENDITURES FUND 360	1,229,197.49	2,398,431.74	30,384,534.00
TOTAL FOR FUND 360	1,294,379.32	30,384,535.42	.00
TOTAL OF REVENUES FUND 400	2,569,017.15	2,592,584.00	3,558,921.00
TOTAL OF EXPENDITURES FUND 400	2,569,017.15	2,592,584.00	3,558,921.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,041,324.21	3,520,822.86	3,461,745.00
TOTAL OF EXPENDITURES FUND 51	1,959,521.01	2,490,213.99	3,461,745.00
TOTAL FOR FUND 51	1,081,803.20	1,030,608.87	.00
TOTAL OF REVENUES FUND 54	10,225.10	7,805.97	8,137.00
TOTAL OF EXPENDITURES FUND 54	7,277.13	4,275.41	8,137.00
TOTAL FOR FUND 54	2,947.97	3,530.56	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	42,944,175.90	48,677,819.72	43,930,125.95
GRAND TOTAL OF EXPENDITURES	35,890,722.82	41,106,925.22	43,930,125.95
GRAND TOTAL	7,053,453.08	7,570,894.50	.00

WORKING BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports 2024
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Stacy Coffey **

Note: The Trust (Scholarship) Fund will not pull in correctly. This fund was originally set up in MUNIS as a multi-year fund instead of an annual fund. Please see the budget below:

Beginning Balance	\$83,141
Interest	\$492
Donations	\$7,196
Scholarships	(\$6,500)
Ending Balance	\$84,329