

# MARION COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,491,474.30	6,081,227.71	9,000,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,220,990.37	5,595,350.59	6,000,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC PROPERTY TAX	2,251,975.98	733,865.34	725,000.00
1115 DELINQUENT PROPERTY TAX	87,822.40	125,593.76	90,000.00
1116 DISTILLED SPIRITS TAX	.00	1,924,242.89	2,000,000.00
1117 MOTOR VEHICLE TAX	930,528.01	960,065.22	880,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,491,316.76	9,339,117.80	9,695,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,972,073.31	2,051,611.61	1,900,000.00
TOTAL SALES & USE TAXES	1,972,073.31	2,051,611.61	1,900,000.00
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	57,452.16	18,735.71	25,000.00
TOTAL OTHER TAXES	57,452.16	18,735.71	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	184,295.05	238,365.53	250,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	184,295.05	238,365.53	250,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	43,600.00	12,000.00	10,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	43,600.00	12,000.00	10,000.00

# MARION COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>TRANSPORTATION</b>			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	2,474.59	6,937.70	2,500.00
TOTAL TRANSPORTATION	2,474.59	6,937.70	2,500.00
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	47,536.94	107,628.21	300,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	47,536.94	107,628.21	300,000.00
<b>STUDENT ACTIVITIES</b>			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	1,175.00	7,750.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-8,951.85	22,964.95	.00
1990 MISCELLANEOUS REVENUE	19,238.08	18,747.75	12,000.00
1991 TRANSCRIPT FEES	90.00	155.00	200.00
1993 LOCAL MIS REIMBURSEMENTS	.00	.00	.00
1999 LOCAL MIS REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,551.23	49,617.70	12,200.00
TOTAL REVENUE FROM LOCAL SOURCES	10,810,300.04	11,824,014.26	12,194,700.00
<b>REVENUE FROM STATE SOURCES</b>			
<b>STATE PROGRAM</b>			
3111 SEEK PROGRAM	11,614,470.00	11,824,961.00	11,285,880.00
TOTAL STATE PROGRAM	11,614,470.00	11,824,961.00	11,285,880.00
<b>OTHER STATE FUNDING</b>			
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.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 OUT OF DISTRICT REIMBURSEMENT	11,979.00	.00	13,000.00
3131 STATE MISCELLANEOUS REIMB	.00	.00	.00
3132 SLP SUPPLEMENT REIMBURSEMENT	.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,979.00	10,000.00	13,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PAYMNTS STAT	8,702,022.04	11,348,646.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,702,022.04	11,348,646.14	.00
TOTAL REVENUE FROM STATE SOURCES	20,328,471.04	23,183,607.14	11,298,880.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	62,832.07	64,039.90	55,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	62,832.07	64,039.90	55,000.00
FEDERAL REIMBURSEMENT			

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	111,245.41	137,205.65	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	111,245.41	137,205.65	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	174,077.48	201,245.55	135,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,626,288.00	.00
5220	INDIRECT COSTS TRANSFER	135,293.56	122,382.25	102,637.00
	TOTAL INTERFUND TRANSFERS	135,293.56	2,748,670.25	102,637.00
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	210,157.44	.00
5341	SALE OF EQUIPMENT ETC	7,892.20	19,461.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	7,892.20	229,618.44	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	143,185.76	2,978,288.69	105,637.00
	TOTAL RECEIPTS	31,456,034.32	38,187,155.64	23,734,217.00
	TOTAL REVENUES	37,947,508.62	44,268,383.35	32,734,217.00

# MARION COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	11,669,274.95	11,425,183.16	12,857,731.70
0200 EMPLOYEE BENEFITS	932,245.31	860,113.07	1,133,924.67
0280 ON-BEHALF	6,142,306.86	7,623,180.22	.00
0300 PURCHASED PROF AND TECH SERV	68,040.18	61,834.80	84,236.75
0400 PURCHASED PROPERTY SERVICES	64,228.89	27,407.37	70,579.64
0500 OTHER PURCHASED SERVICES	114,149.31	113,300.50	170,727.33
0600 SUPPLIES	396,336.06	271,460.26	423,280.87
0700 PROPERTY	47,794.49	41,303.04	62,404.09
0800 DEBT SERVICE AND MISCELLANEOUS	103,780.70	104,258.39	188,952.99
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>19,538,156.75</b>	<b>20,528,040.81</b>	<b>14,991,838.04</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	710,910.01	652,248.13	938,481.00
0200 EMPLOYEE BENEFITS	37,631.14	35,115.75	43,159.76
0280 ON-BEHALF	339,130.00	377,329.91	.00
0300 PURCHASED PROF AND TECH SERV	60,693.80	69,599.40	397.45
0400 PURCHASED PROPERTY SERVICES	143.91	268.17	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	98.70	.00	500.00
0700 PROPERTY	.00	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	289.00	20.00	500.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,148,896.56</b>	<b>1,134,581.36</b>	<b>989,038.21</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,118,846.94	843,630.62	1,100,346.47
0200 EMPLOYEE BENEFITS	63,802.69	66,686.98	71,124.73
0280 ON-BEHALF	492,724.51	345,449.72	.00
0300 PURCHASED PROF AND TECH SERV	10,814.01	4,794.30	19,965.93
0400 PURCHASED PROPERTY SERVICES	273.71	755.49	2,000.00
0500 OTHER PURCHASED SERVICES	1,922.54	4,009.36	8,115.00
0600 SUPPLIES	1,103.94	361.53	3,303.00
0700 PROPERTY	.00	.00	42,347.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,689,488.34</b>	<b>1,265,688.00</b>	<b>1,247,202.38</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	441,007.38	282,901.04	349,538.21
0200 EMPLOYEE BENEFITS	70,791.66	31,110.16	86,782.75
0280 ON-BEHALF	222,314.47	293,889.56	.00
0300 PURCHASED PROF AND TECH SERV	443,548.19	395,490.89	838,275.00
0400 PURCHASED PROPERTY SERVICES	91.60	89.35	1,600.00
0500 OTHER PURCHASED SERVICES	170,824.46	226,227.32	163,192.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	19,775.01	27,791.78	44,361.44
0700 PROPERTY	.00	1,294.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,987.25	14,730.77	78,989.87
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,378,340.02	1,273,525.67	1,562,739.27
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,214,768.26	1,254,322.16	1,282,487.00
0200 EMPLOYEE BENEFITS	131,370.84	135,591.62	132,621.25
0280 ON-BEHALF	700,627.76	904,679.71	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,046,766.86	2,294,593.49	1,415,108.25
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	556,276.48	607,368.11	616,677.00
0200 EMPLOYEE BENEFITS	74,710.38	84,089.31	96,865.25
0280 ON-BEHALF	320,837.11	438,064.18	.00
0300 PURCHASED PROF AND TECH SERV	48,594.68	39,887.63	83,875.00
0400 PURCHASED PROPERTY SERVICES	850.83	1,607.52	1,250.00
0500 OTHER PURCHASED SERVICES	103,084.85	116,663.69	5,800.00
0600 SUPPLIES	10,598.91	6,802.80	13,500.00
0700 PROPERTY	.00	1,744.70	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,562.53	11,332.79	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,120,515.77	1,307,560.73	824,467.25
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	742,431.52	789,101.34	877,576.32
0200 EMPLOYEE BENEFITS	241,366.80	255,281.79	275,964.54
0280 ON-BEHALF	160,837.31	566,127.73	.00
0300 PURCHASED PROF AND TECH SERV	43,758.80	42,759.44	54,505.23
0400 PURCHASED PROPERTY SERVICES	498,000.89	684,219.52	711,628.39
0500 OTHER PURCHASED SERVICES	187,353.99	219,816.46	266,086.28
0600 SUPPLIES	525,590.68	567,163.20	564,444.04
0700 PROPERTY	29,911.43	35,181.58	33,347.60
0800 DEBT SERVICE AND MISCELLANEOUS	1,427.93	2,368.34	1,238.78
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,430,679.35	3,162,019.40	2,784,791.18
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	974,081.74	958,240.46	1,055,659.28
0200 EMPLOYEE BENEFITS	318,587.18	314,014.68	326,847.51
0280 ON-BEHALF	221,291.81	684,875.44	.00
0300 PURCHASED PROF AND TECH SERV	9,811.00	7,666.10	14,385.30
0400 PURCHASED PROPERTY SERVICES	19,522.35	18,239.77	30,055.81
0500 OTHER PURCHASED SERVICES	83,453.65	90,862.11	84,924.89
0600 SUPPLIES	304,049.80	368,317.65	493,136.91
0700 PROPERTY	224,736.14	109,227.50	355,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,134.88	28,060.06	39,169.73

# MARION COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	2,199,668.55	2,579,503.77	2,399,179.43
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	125.03	.00	.00
0200 EMPLOYEE BENEFITS	42.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,325.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	36.08	.00	.00
0600 SUPPLIES	21,733.84	24,472.58	23,550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	346.62	138.04	21,000.00
TOTAL 3300 COMMUNITY SERVICES	22,284.55	24,610.62	52,175.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
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	243,073.87	10,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	243,073.87	10,000.00
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			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	38,227.29	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	38,227.29	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	291,484.16	289,276.15	322,346.70
TOTAL 5200 FUND TRANSFERS	291,484.16	289,276.15	322,346.70
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	6,135,331.29
TOTAL 5300 CONTINGENCY	.00	.00	6,135,331.29
TOTAL EXPENDITURES	31,866,280.91	34,140,701.16	32,734,217.00
TOTAL FOR GENERAL FUND (1)	6,081,227.71	10,127,682.19	.00



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				
0674	AWARDS	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	312.36	390.14	.00
TOTAL EARNINGS ON INVESTMENTS		312.36	390.14	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	500.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		500.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	85,158.30	285,899.78	284,763.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-9,056.64	28,433.69	7,000.00
1997	FUNDRAISER SALES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		76,101.66	314,333.47	291,763.00
TOTAL REVENUE FROM LOCAL SOURCES		76,914.02	314,723.61	291,763.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,472,849.93	1,527,649.44	1,544,566.06
	TOTAL RESTRICTED	1,472,849.93	1,527,649.44	1,544,566.06
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,472,849.93	1,527,649.44	1,544,566.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,928,439.90	7,862,105.47	3,448,161.31
	TOTAL RESTRICTED THROUGH THE STATE	4,928,439.90	7,862,105.47	3,448,161.31
	TOTAL REVENUE FROM FEDERAL SOURCES	4,928,439.90	7,862,105.47	3,448,161.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	62,256.00	125,939.49	152,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	62,256.00	125,939.49	152,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	62,256.00	125,939.49	152,000.00
	TOTAL RECEIPTS	6,540,459.85	9,830,418.01	5,436,490.37
	TOTAL REVENUES	6,540,459.85	9,830,418.01	5,436,490.37

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
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	2,548,127.74	3,175,371.21	2,427,100.88
0200 EMPLOYEE BENEFITS	617,737.40	779,368.31	604,300.34
0300 PURCHASED PROF AND TECH SERV	187,257.01	254,180.72	183,555.15
0400 PURCHASED PROPERTY SERVICES	4,650.45	55,506.00	700.00
0500 OTHER PURCHASED SERVICES	76,675.79	64,144.17	45,319.17
0600 SUPPLIES	1,086,816.20	1,573,229.79	1,136,913.22
0700 PROPERTY	94,705.47	145,957.67	175,569.84
0800 DEBT SERVICE AND MISCELLANEOUS	22,138.77	29,198.45	54,761.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,638,108.83	6,076,956.32	4,628,220.31
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	115,441.44	129,325.87	145,204.07
0200 EMPLOYEE BENEFITS	44,453.40	61,624.94	61,659.10
0300 PURCHASED PROF AND TECH SERV	250.00	1,559.00	2,200.00
0400 PURCHASED PROPERTY SERVICES	780.00	267.65	950.00
0500 OTHER PURCHASED SERVICES	13,774.98	7,109.24	15,750.00
0600 SUPPLIES	58,160.35	24,825.48	28,549.83
0700 PROPERTY	19,167.71	53,411.01	1,239.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,441.70	26,709.66	4,475.00
TOTAL 2100 STUDENT SUPPORT SERVICES	259,469.58	304,832.85	260,027.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	72,099.98	9,966.70	.00
0200 EMPLOYEE BENEFITS	3,946.93	449.30	.00
0300 PURCHASED PROF AND TECH SERV	30.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,890.25	142.44	.00
0600 SUPPLIES	40,482.36	30,362.22	115,000.00
0700 PROPERTY	11,053.88	31,317.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	681.92	141.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	132,185.32	72,379.63	115,000.00
2300 DISTRICT ADMIN SUPPORT			
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 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	7,235.00	54.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,235.00	54.87	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	53,687.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	53,687.50	.00
3100 FOOD SERVICE OPERATION			
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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	231,293.70	242,607.80	252,018.80
0200 EMPLOYEE BENEFITS	16,492.07	17,290.81	18,052.74
0300 PURCHASED PROF AND TECH SERV	7,930.75	12,681.14	14,914.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,485.64	3,977.79	5,150.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	35,089.28	61,003.39	41,460.80
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,289.09	8,492.70	8,075.00
TOTAL 3300 COMMUNITY SERVICES		301,580.53	346,053.63	339,672.06
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	18,852.30	.00	.00
0200	EMPLOYEE BENEFITS	9,181.01	-397.29	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		28,033.31	-397.29	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	1,082,063.49	2,895,052.51	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,082,063.49	2,895,052.51	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	91,783.79	81,797.99	93,571.00
TOTAL 5200 FUND TRANSFERS		91,783.79	81,797.99	93,571.00
TOTAL EXPENDITURES		6,540,459.85	9,830,418.01	5,436,490.37
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		142,600.54	140,514.11	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	16,926.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	870.00	525.00	.00
1740	STUDENT FEES	926.24	14,951.09	.00
1750	DONATIONS (ACTIVITY FND)	2,050.00	15,361.31	.00
1790	OTHER STUDENT ACTIVITY INCOME	7,584.00	20,081.64	.00
TOTAL STUDENT ACTIVITIES		11,430.24	67,845.04	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	395.50	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		395.50	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,875.00	9,081.43	.00
1941	TEXTBOOK SALES	.00	.00	.00
1990	FUND TRANSFER	.00	.00	.00
1991	TRANSCRIPT FEES	20.00	10.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,895.00	9,091.43	.00
TOTAL REVENUE FROM LOCAL SOURCES		22,720.74	76,936.47	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	55,093.09	.00	.00
TOTAL INTERFUND TRANSFERS		55,093.09	.00	.00
TOTAL OTHER RECEIPTS		55,093.09	.00	.00
TOTAL RECEIPTS		77,813.83	76,936.47	.00
TOTAL REVENUES		220,414.37	217,450.58	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIVITY (SPEC REV ANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	90.00	896.32	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,267.50	275.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	176.16	1,370.33	.00
0600 SUPPLIES	41,088.08	55,939.26	.00
0700 PROPERTY	17,835.49	16,139.74	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,083.03	17,512.04	.00
TOTAL 1000 INSTRUCTION	79,540.26	92,132.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	552.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	552.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	360.00	105.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	360.00	105.00	.00
TOTAL EXPENDITURES	79,900.26	92,789.69	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)	140,514.11	124,660.89	.00



WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	179,187.93	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	572,535.68	488,345.34	.00
TOTAL STUDENT ACTIVITIES	572,535.68	488,345.34	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	85,757.88	110,865.61	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,757.88	110,865.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	658,293.56	599,210.95	.00
TOTAL RECEIPTS	658,293.56	599,210.95	.00
TOTAL REVENUES	837,481.49	599,210.95	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	116,417.11	232,810.91	.00
0600 SUPPLIES	367,195.97	396,033.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,179.93	76,667.02	.00
TOTAL 1000 INSTRUCTION	574,793.01	705,511.33	.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	55,093.09	.00	.00
TOTAL 5200 FUND TRANSFERS	55,093.09	.00	.00
TOTAL EXPENDITURES	629,886.10	705,511.33	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25))	207,595.39	-106,300.38	.00

**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		1,215,904.00	1,512,365.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	296,461.00	296,461.00	291,000.00
TOTAL RESTRICTED		296,461.00	296,461.00	291,000.00
TOTAL REVENUE FROM STATE SOURCES		296,461.00	296,461.00	291,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		296,461.00	296,461.00	291,000.00
TOTAL REVENUES		1,512,365.00	1,808,826.00	291,000.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	291,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	291,000.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,808,826.00	.00
TOTAL 5200 FUND TRANSFERS		.00	1,808,826.00	.00
TOTAL EXPENDITURES		.00	1,808,826.00	291,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,512,365.00	.00	.00

# MARION COUNTY BOARD OF EDUCATION



## 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	5,111,894.04	3,404,409.35	3,697,486.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,700,430.00	1,881,098.00	1,900,098.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC REAL 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
TOTAL AD VALOREM TAXES	1,700,430.00	1,881,098.00	1,900,098.00
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
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	1,700,430.00	1,881,098.00	1,900,098.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,015,158.00	1,130,950.00	1,056,462.00
TOTAL RESTRICTED	1,015,158.00	1,130,950.00	1,056,462.00
TOTAL REVENUE FROM STATE SOURCES	1,015,158.00	1,130,950.00	1,056,462.00
OTHER RECEIPTS			

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,715,588.00	3,012,048.00	2,956,560.00
	TOTAL REVENUES	7,827,482.04	6,416,457.35	6,654,046.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.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				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,914,904.50
0900	OTHER ITEMS	4,423,072.69	4,632,573.12	2,739,141.50
TOTAL 5200 FUND TRANSFERS		4,423,072.69	4,632,573.12	6,654,046.00
TOTAL EXPENDITURES		4,423,072.69	4,632,573.12	6,654,046.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		3,404,409.35	1,783,884.23	.00

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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,344.21	23,378.75	.00
TOTAL EARNINGS ON INVESTMENTS		2,344.21	23,378.75	.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		2,344.21	23,378.75	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,540,000.00	21,595,349.53	.00
5120	BOND PREMIUM	999,460.05	.00	.00
TOTAL BOND PROCEEDS		14,539,460.05	21,595,349.53	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,344,962.00	2,118,566.32	.00
TOTAL INTERFUND TRANSFERS		3,344,962.00	2,118,566.32	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		17,884,422.05	23,713,915.85	.00
TOTAL RECEIPTS		17,886,766.26	23,737,294.60	.00
TOTAL REVENUES		17,886,766.26	23,737,294.60	.00



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.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
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,062,774.17	605,440.05	.00
0400	PURCHASED PROPERTY SERVICES	3,644,028.95	10,179,929.49	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	101,160.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,807,963.12	10,785,369.54	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	244,458.47	.00	.00
TOTAL 5100 DEBT SERVICE		244,458.47	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	118,566.32	.00
TOTAL 5200 FUND TRANSFERS		.00	118,566.32	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	5,052,421.59	10,903,935.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	12,834,344.67	12,833,358.74	.00

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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	432,198.16	576,802.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		432,198.16	576,802.58	.00
TOTAL REVENUE FROM STATE SOURCES		432,198.16	576,802.58	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,391,366.85	2,064,845.78	2,995,886.20
TOTAL INTERFUND TRANSFERS		1,391,366.85	2,064,845.78	2,995,886.20
TOTAL OTHER RECEIPTS		1,391,366.85	2,064,845.78	2,995,886.20
TOTAL RECEIPTS		1,823,565.01	2,641,648.36	2,995,886.20

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,823,565.01	2,641,648.36	2,995,886.20

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,823,565.01	2,641,648.36	2,995,886.20
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,823,565.01	2,641,648.36	2,995,886.20
	TOTAL EXPENDITURES	1,823,565.01	2,641,648.36	2,995,886.20
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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		1,581,224.62	1,675,219.29	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	8,763.46	6,595.38	1,200.00
TOTAL EARNINGS ON INVESTMENTS		8,763.46	6,595.38	1,200.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	15,074.28	16,868.27	325,000.00
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	78,542.24	87,071.51	131,500.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	59,628.30	57,368.50	33,500.00
1637	VENDING	.00	.00	.00
1650	SUMMER FOOD PROGRAM-LOCAL	.00	738.25	200.00
TOTAL FOOD SERVICE		153,244.82	162,046.53	490,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		162,008.28	168,641.91	491,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,908.10	21,415.82	.00
TOTAL RESTRICTED		19,908.10	21,415.82	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	220,819.91	700,116.17	197,583.47

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		220,819.91	700,116.17	197,583.47
TOTAL REVENUE FROM STATE SOURCES		240,728.01	721,531.99	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,819,657.02	2,758,739.44	1,889,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,819,657.02	2,758,739.44	1,889,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	204,287.00	.00	161,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		204,287.00	.00	161,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,023,944.02	2,758,739.44	2,050,000.00
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
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,426,680.31	3,648,913.34	2,738,983.47
TOTAL REVENUES		5,007,904.93	5,324,132.63	3,655,402.51

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			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	943,673.06	978,675.76	812,022.87
0200 EMPLOYEE BENEFITS	156,785.24	305,781.16	242,881.48
0280 ON-BEHALF	220,819.91	700,116.17	197,583.47
0300 PURCHASED PROF AND TECH SERV	14,524.16	14,109.18	3,350.00
0400 PURCHASED PROPERTY SERVICES	66,331.20	83,232.18	50,300.00
0500 OTHER PURCHASED SERVICES	5,457.95	10,764.72	18,000.00
0600 SUPPLIES	1,421,061.60	1,522,152.40	1,525,400.00
0700 PROPERTY	31,909.75	412,799.67	11,073.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,330.00	11,611.15	5,900.00
0840 CONTINGENCY	.00	.00	693,427.69
TOTAL 3100 FOOD SERVICE OPERATION	2,876,892.87	4,039,242.39	3,559,938.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	127,537.77	126,982.26	95,464.00
TOTAL 5200 FUND TRANSFERS	127,537.77	126,982.26	95,464.00
TOTAL EXPENDITURES	3,004,430.64	4,166,224.65	3,655,402.51
TOTAL FOR FOOD SERVICE FUND (51)	2,003,474.29	1,157,907.98	.00



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,588.00	-529.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,588.00	-529.00	.00
	TOTAL OTHER RECEIPTS	1,588.00	-529.00	.00
	TOTAL RECEIPTS	1,588.00	-529.00	.00
	TOTAL REVENUES	1,588.00	-529.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,211,669.62	57.44	.00
TOTAL 1000 INSTRUCTION	1,211,669.62	57.44	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	363.48	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	363.48	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	24,653.93	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	24,653.93	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	54,841.79	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,841.79	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,225.25	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,225.25	.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	268,857.52	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	268,857.52	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	285,852.05	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	285,852.05	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,852,463.64	57.44	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,850,875.64	-586.44	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	23,885.16	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	23,885.16	.00	.00
TOTAL EXPENDITURES	23,885.16	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,885.16	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	37,947,508.62	44,268,383.35	32,734,217.00
TOTAL OF EXPENDITURES FUND 1	31,866,280.91	34,140,701.16	32,734,217.00
TOTAL FOR FUND 1	6,081,227.71	10,127,682.19	.00
TOTAL OF REVENUES FUND 2	6,540,459.85	9,830,418.01	5,436,490.37
TOTAL OF EXPENDITURES FUND 2	6,540,459.85	9,830,418.01	5,436,490.37
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	220,414.37	217,450.58	.00
TOTAL OF EXPENDITURES FUND 21	79,900.26	92,789.69	.00
TOTAL FOR FUND 21	140,514.11	124,660.89	.00
TOTAL OF REVENUES FUND 25	837,481.49	599,210.95	.00
TOTAL OF EXPENDITURES FUND 25	629,886.10	705,511.33	.00
TOTAL FOR FUND 25	207,595.39	-106,300.38	.00
TOTAL OF REVENUES FUND 310	1,512,365.00	1,808,826.00	291,000.00
TOTAL OF EXPENDITURES FUND 310	.00	1,808,826.00	291,000.00
TOTAL FOR FUND 310	1,512,365.00	.00	.00
TOTAL OF REVENUES FUND 320	7,827,482.04	6,416,457.35	6,654,046.00
TOTAL OF EXPENDITURES FUND 320	4,423,072.69	4,632,573.12	6,654,046.00
TOTAL FOR FUND 320	3,404,409.35	1,783,884.23	.00
TOTAL OF REVENUES FUND 360	17,886,766.26	23,737,294.60	.00
TOTAL OF EXPENDITURES FUND 360	5,052,421.59	10,903,935.86	.00
TOTAL FOR FUND 360	12,834,344.67	12,833,358.74	.00
TOTAL OF REVENUES FUND 400	1,823,565.01	2,641,648.36	2,995,886.20
TOTAL OF EXPENDITURES FUND 400	1,823,565.01	2,641,648.36	2,995,886.20
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,007,904.93	5,324,132.63	3,655,402.51
TOTAL OF EXPENDITURES FUND 51	3,004,430.64	4,166,224.65	3,655,402.51
TOTAL FOR FUND 51	2,003,474.29	1,157,907.98	.00
TOTAL OF REVENUES FUND 8	1,588.00	-529.00	.00
TOTAL OF EXPENDITURES FUND 8	1,852,463.64	57.44	.00
TOTAL FOR FUND 8	-1,850,875.64	-586.44	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,885.16	.00	.00
TOTAL FOR FUND 81	-23,885.16	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	59,893,616.30	68,464,878.87	48,771,155.88
GRAND TOTAL OF EXPENDITURES	46,544,030.45	55,377,043.96	48,771,155.88

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	13,349,585.85	13,087,834.91	.00

**WORKING BUDGET REPORT FOR FY 2024**  
REPORT OPTIONS

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

\*\* END OF REPORT - Generated by Scott Spalding \*\*