



**BULLITT
COUNTY
PUBLIC
SCHOOLS**

LISA LEWIS, DIRECTOR

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

NICOLE CURRY, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: September 19, 2023

RE: Working Budget—Fiscal Year 2024

Attached is the Working Budget for Fiscal Year 2024. Below is a breakdown of each fund:

General-Fund 1	\$ 158,202,658.28
Grants-Fund 2	\$ 12,091,669.88
Grants-Fund 22 (District Activity Funds)	\$ 0.00
Capital Outlay-Fund 310	\$ 1,187,072.00
Building-Fund 320	\$ 18,090,970.00
Construction Fund-Fund 360	\$ 0.00
Food Service-Fund 51	\$ 8,217,599.43
Total	\$ 197,789,969.59

In each fund, revenues match budgeted expenses. The Working Budget does include budgets for on-behalf payments. The amounts of the on-behalf payments budgeted in Fund 1 are \$41,724,208.28 and \$437,794.37 in Fund 51.

There are adjustments to departmental budgets in the Working Budget. The following adjustments are reflected in the working budget: increase tuition expense for BAMS, provide funding for school bookkeeper software, provide funding for technology software to address workflow efficiencies, increase bus garage budget to replace bus which was a total loss during fiscal year 2023, additional funds for the YMCA program concerning bus routes not covered, funds for dashboard software program, provide funds for elementary and middle school extra-curricular programs, and fund the preschool shortfall. Funding is available for future special education contracts and additional school support as needed. District continues to maintain a contingency above the state minimum of 2%.

The budget continues to fund current initiatives, including full day kindergarten and staffing at lower than state maximum cap size. To ensure funding these initiatives, the school district must receive adequate funding from the State. Unfunded mandates continue to be passed to the school level including Infinite Campus, and Munis.

The total budget in Munis format is attached. I ask the Working Budget be approved.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

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	15,175,537.52	18,640,345.74	18,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	40,149,082.37	43,207,014.95	45,900,000.00
1113 PSC PROPERTY TAX	938,392.21	1,088,911.06	900,000.00
1115 DELINQUENT PROPERTY TAX	379,818.93	944,830.44	250,000.00
1116 DISTILLED SPIRITS TAX	2,627,854.94	3,120,671.42	3,000,000.00
1117 MOTOR VEHICLE TAX	3,911,261.20	4,478,507.20	4,100,000.00
1118 UNMINED MINERALS TAX	12,886.51	6,476.13	10,000.00
TOTAL AD VALOREM TAXES	48,019,296.16	52,846,411.20	54,160,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,712,289.94	6,441,580.25	6,000,000.00
TOTAL SALES & USE TAXES	5,712,289.94	6,441,580.25	6,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	68,585.88	240,141.08	50,000.00
TOTAL PENALTIES & INTEREST ON TAXES	68,585.88	240,141.08	50,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	325,439.58	423,950.23	300,000.00
TOTAL OTHER TAXES	325,439.58	423,950.23	300,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	25,895.33	42,908.19	4,500.00
TOTAL TUITION	25,895.33	42,908.19	4,500.00
TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1440	TRNSP FEES OTH PRIV (NOT IND)	32,444.39	97,524.15	10,000.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	20,405.00	20,664.45	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION		52,849.39	118,188.60	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,504.85	1,362,681.67	1,000,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		31,504.85	1,362,681.67	1,000,000.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	94,046.95	89,503.76	95,000.00
TOTAL STUDENT ACTIVITIES		94,046.95	89,503.76	95,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	46,583.09	38,002.37	32,500.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	53,675.91	413,331.49	40,000.00
1990	MISCELLANEOUS REVENUE	211,792.14	43,268.08	65,000.00
1991	TRANSCRIPT FEES	320.00	10.00	500.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
1997	OTHER REIMBURSEMENTS	24,504.38	29,316.63	10,000.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		336,875.52	523,928.57	148,000.00
TOTAL REVENUE FROM LOCAL SOURCES		54,666,783.60	62,089,293.55	61,767,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	39,219,250.00	37,864,621.00	35,900,000.00
3119	KTRS REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		39,219,250.00	37,864,621.00	35,900,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	6,571.00	65,318.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3127 Fflex Plan Revenue	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	6,571.00	65,318.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NCB SEEK	70,543.00	113,038.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	70,543.00	113,038.00	62,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAY/STAT	32,714,835.72	41,724,208.28	41,724,208.28
TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,714,835.72	41,724,208.28	41,724,208.28
TOTAL REVENUE FROM STATE SOURCES	72,011,199.72	79,767,185.28	77,686,208.28
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	203,735.31	477,965.99	400,000.00
TOTAL FEDERAL REIMBURSEMENT	203,735.31	477,965.99	400,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	203,735.31	477,965.99	400,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	557,415.72	483,586.29	.00
5220	INDIRECT COSTS TRANSFER	1,159,842.67	700,858.70	348,950.00
	TOTAL INTERFUND TRANSFERS	1,717,258.39	1,184,444.99	348,950.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	70,550.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5340	MACHINERY, EQUIP, FURN, & FIXT	.00	4,544.00	.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	75,094.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,170,381.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	1,170,381.00	.00	.00
	TOTAL OTHER RECEIPTS	2,887,639.39	1,259,538.99	348,950.00
	TOTAL RECEIPTS	129,769,358.02	143,593,983.81	140,202,658.28
	TOTAL REVENUES	144,944,895.54	162,234,329.55	158,202,658.28

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			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	49,540,892.53	50,049,944.03	55,601,527.37
0200 EMPLOYEE BENEFITS	3,965,117.52	4,001,153.62	4,121,940.83
0280 ON-BEHALF	25,040,270.13	32,188,590.64	32,188,590.64
0300 PURCHASED PROF AND TECH SERV	241,693.02	248,249.42	264,180.00
0400 PURCHASED PROPERTY SERVICES	10,578.29	6,024.72	13,580.36
0500 OTHER PURCHASED SERVICES	297,774.91	339,188.98	433,447.71
0600 SUPPLIES	882,124.30	869,794.02	862,508.49
0700 PROPERTY	1,228,805.76	7,972.29	26,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,203.26	29,562.88	31,748.16
0840 CONTINGENCY	.00	.00	35,000.00
TOTAL 1000 INSTRUCTION	81,244,459.72	87,740,480.60	93,578,873.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,292,593.65	3,443,813.35	3,761,703.50
0200 EMPLOYEE BENEFITS	497,511.11	410,291.02	414,023.64
0280 ON-BEHALF	1,484,888.47	1,940,149.30	1,940,149.30
0300 PURCHASED PROF AND TECH SERV	9,798.23	12,799.76	53,270.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,858.47	28,132.44	48,242.00
0600 SUPPLIES	21,709.33	51,193.09	147,195.00
0700 PROPERTY	13,228.09	.00	2,711.75
0800 DEBT SERVICE AND MISCELLANEOUS	568.00	616.00	2,096.25
TOTAL 2100 STUDENT SUPPORT SERVICES	5,346,155.35	5,886,994.96	6,369,391.44
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	4,180,419.10	4,323,878.88	4,581,989.31
0200 EMPLOYEE BENEFITS	424,406.57	520,103.35	527,571.65
0280 ON-BEHALF	1,988,472.12	2,516,242.04	2,516,242.04
0300 PURCHASED PROF AND TECH SERV	369,383.81	440,308.38	598,102.00
0400 PURCHASED PROPERTY SERVICES	41,740.79	320,771.62	766,050.00
0500 OTHER PURCHASED SERVICES	191,602.58	157,593.40	593,114.69
0600 SUPPLIES	431,129.27	473,365.53	481,593.26
0700 PROPERTY	301,909.12	741,773.35	312,437.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,406.88	2,243.22	7,535.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,930,470.24	9,496,279.77	10,384,635.94

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	294,459.30	325,726.95	369,919.30
0200 EMPLOYEE BENEFITS	-327,148.29	-160,091.42	213,171.79
0280 ON-BEHALF	133,068.38	197,085.20	197,085.20
0300 PURCHASED PROF AND TECH SERV	1,356,766.03	1,536,565.19	1,754,630.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	686,326.66	749,019.19	643,054.20
0600 SUPPLIES	11,659.75	6,788.72	17,195.00
0700 PROPERTY	.00	862.11	1,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	97,929.34	71,330.85	166,920.80
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,253,061.17	2,727,286.79	3,363,176.29
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,635,655.24	5,798,590.23	6,321,063.08
0200 EMPLOYEE BENEFITS	883,265.64	837,356.25	1,952,714.01
0280 ON-BEHALF	2,386,657.89	3,043,162.19	3,043,162.19
0300 PURCHASED PROF AND TECH SERV	23,560.38	13,908.47	16,758.00
0400 PURCHASED PROPERTY SERVICES	164,931.03	152,412.94	217,975.00
0500 OTHER PURCHASED SERVICES	53,874.53	62,029.15	66,528.40
0600 SUPPLIES	114,957.72	158,587.71	111,672.00
0700 PROPERTY	10,925.93	.00	11,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,456.51	30,712.07	37,346.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,297,284.87	10,096,759.01	11,778,919.03
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,096,121.20	1,183,789.96	1,190,310.80
0200 EMPLOYEE BENEFITS	262,830.90	260,522.38	211,585.52
0280 ON-BEHALF	366,549.47	469,478.94	469,478.94
0300 PURCHASED PROF AND TECH SERV	102,440.84	234,158.18	370,945.00
0400 PURCHASED PROPERTY SERVICES	15,994.33	16,914.19	19,250.00
0500 OTHER PURCHASED SERVICES	294,342.89	325,257.23	327,782.17
0600 SUPPLIES	65,639.69	63,692.73	153,714.23
0700 PROPERTY	101,674.90	187,538.66	257,600.77
0800 DEBT SERVICE AND MISCELLANEOUS	2,769.20	12,473.72	15,500.00
0840 CONTINGENCY	.00	.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,308,363.42	2,753,825.99	3,276,167.43
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,626,708.17	2,751,643.64	3,456,676.99
0200 EMPLOYEE BENEFITS	1,013,969.39	1,033,902.23	1,123,502.78
0280 ON-BEHALF	489,161.90	536,738.46	536,738.46
0300 PURCHASED PROF AND TECH SERV	539,433.63	499,622.57	606,366.38

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	1,793,193.76	1,891,927.74	2,318,324.00
0500 OTHER PURCHASED SERVICES	17,096.25	16,220.54	20,400.00
0600 SUPPLIES	2,466,933.58	2,486,535.98	3,045,395.00
0700 PROPERTY	397,068.30	79,949.10	53,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,927.58	16,163.16	16,059.65
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,359,492.56	9,312,703.42	11,176,963.26
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	3,478,477.19	3,388,892.93	4,767,076.57
0200 EMPLOYEE BENEFITS	1,404,327.00	1,358,651.54	1,861,109.43
0280 ON-BEHALF	621,139.63	623,994.34	623,994.34
0300 PURCHASED PROF AND TECH SERV	12,734.28	58,035.58	47,900.00
0400 PURCHASED PROPERTY SERVICES	40,361.64	54,810.76	624,000.00
0500 OTHER PURCHASED SERVICES	265,940.89	359,832.37	300,864.80
0600 SUPPLIES	972,826.19	1,092,367.94	1,243,335.20
0700 PROPERTY	425,544.42	796,392.92	1,067,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,226.06	12,983.89	18,500.00
TOTAL 2700 STUDENT TRANSPORTATION	7,235,577.30	7,745,962.27	10,553,830.34
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	886,643.89
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	886,643.89
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,082,845.42	1,410,534.22	252,741.43
TOTAL 5200 FUND TRANSFERS	1,082,845.42	1,410,534.22	252,741.43

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	6,581,315.67
TOTAL 5300 CONTINGENCY	.00	.00	6,581,315.67
TOTAL EXPENDITURES	126,057,710.05	137,170,827.03	158,202,658.28
TOTAL FOR GENERAL FUND (1)	18,887,185.49	25,063,502.52	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	126,550.41	188,415.78	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	126,550.41	188,415.78	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	385.89	15,921.15	.00
	TOTAL EARNINGS ON INVESTMENTS	385.89	15,921.15	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	9,593.41	14,891.03	.00
	TOTAL STUDENT ACTIVITIES	9,593.41	14,891.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	EERI Revenue	.00	.00	.00
1911	BUILDING RENTAL	159.31	8,960.01	5,000.00
1920	CONTRIBUTIONS/DONATIONS	574,819.74	570,185.73	262,447.40
1951	MISC REV FRM OTH SCH DST IN ST	19.21	.00	.00
1990	MISCELLANEOUS REVENUE	-169,683.66	-21,654.78	.00
1993	E-RATE REIMBURSEMENT	92,051.72	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	497,366.32	557,490.96	267,447.40
	TOTAL REVENUE FROM LOCAL SOURCES	633,896.03	776,718.92	267,447.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,714,827.95	4,259,896.21	4,909,708.20
TOTAL RESTRICTED		3,714,827.95	4,259,896.21	4,909,708.20
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,714,827.95	4,259,896.21	4,909,708.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	306,322.02	302,817.10	184,737.85
TOTAL RESTRICTED DIRECT		306,322.02	302,817.10	184,737.85
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	20,367,304.71	11,335,151.86	6,477,035.00
TOTAL RESTRICTED THROUGH THE STATE		20,367,304.71	11,335,151.86	6,477,035.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		20,673,626.73	11,637,968.96	6,661,772.85
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	554,385.10	540,539.00	252,741.43
5231	NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00
5241	NCLB TRANS TO TITLE I	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	554,385.10	540,539.00	252,741.43
TOTAL OTHER RECEIPTS	554,385.10	540,539.00	252,741.43
TOTAL RECEIPTS	25,576,735.81	17,215,123.09	12,091,669.88
TOTAL REVENUES	25,576,735.81	17,215,123.09	12,091,669.88

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,606,613.01	6,325,597.02	5,077,553.89
0200	EMPLOYEE BENEFITS	1,706,082.18	1,762,311.85	890,166.39
0300	PURCHASED PROF AND TECH SERV	254,222.11	308,761.64	1,252,423.89
0400	PURCHASED PROPERTY SERVICES	2,191.26	35,772.52	3,050.00
0500	OTHER PURCHASED SERVICES	485,245.02	211,922.90	46,563.51
0600	SUPPLIES	1,045,817.69	2,217,554.83	758,063.81
0700	PROPERTY	232,276.57	390,334.65	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,701.19	36,815.11	8,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		10,347,149.03	11,289,070.52	8,036,321.49
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,326,403.59	321,035.45	114,722.52
0200	EMPLOYEE BENEFITS	857,347.56	98,044.90	20,250.48
0300	PURCHASED PROF AND TECH SERV	548.00	96,894.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,271.57	23,880.50	5,603.00
0600	SUPPLIES	14,012.96	57,887.17	27,556.00
0700	PROPERTY	.00	45,235.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,213,583.68	642,977.02	169,632.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	966,257.16	1,305,885.34	1,492,682.27
0200	EMPLOYEE BENEFITS	253,652.64	362,751.76	62,341.22
0300	PURCHASED PROF AND TECH SERV	213,567.08	299,549.10	.00
0400	PURCHASED PROPERTY SERVICES	416,254.00	247,537.35	.00
0500	OTHER PURCHASED SERVICES	194,642.92	90,010.34	.00
0600	SUPPLIES	22,712.99	52,560.99	.00
0700	PROPERTY	51,934.59	6,337.50	.00
0800	DEBT SERVICE AND MISCELLANEOUS	258.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,119,279.38	2,364,632.38	1,555,023.49

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	88,067.80	87,428.34	.00
0200	EMPLOYEE BENEFITS	25,067.63	25,790.03	.00
0300	PURCHASED PROF AND TECH SERV	12,352.25	12,656.00	.00
0500	OTHER PURCHASED SERVICES	3,520.81	23,671.11	.00
0600	SUPPLIES	29,459.50	31,647.87	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		158,467.99	181,193.35	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	178,430.01	191,397.10	144,468.89
0200	EMPLOYEE BENEFITS	39,904.95	42,058.10	20,556.17
0300	PURCHASED PROF AND TECH SERV	1,095.00	1,490.47	1,095.00
0400	PURCHASED PROPERTY SERVICES	179,550.93	179,632.02	179,887.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	30,431.66	23,914.91	24,009.60
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		429,412.55	438,492.60	370,017.46
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	76,657.01	585.00	.00
0400	PURCHASED PROPERTY SERVICES	182,270.37	.00	252,741.43
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	180,598.62	429,595.80	252,741.43
0700	PROPERTY	197,800.27	121,846.47	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		637,326.27	552,027.27	505,482.86
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,000.00	180.01	.00
0400	PURCHASED PROPERTY SERVICES	278,819.80	100,741.90	76,034.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	132,054.45	16,105.38	5,000.00
0700	PROPERTY	1,028.97	15,203.03	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		416,903.22	132,230.32	81,034.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	161,114.81	85,105.20	116,780.59
0200 EMPLOYEE BENEFITS	62,792.02	27,053.39	37,760.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,146.17	4,678.79	5,000.00
0600 SUPPLIES	4,884.80	.00	.00
0700 PROPERTY	298,043.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	534,981.55	116,837.38	159,541.31
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	597.10	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	597.10	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	135.00	.00	.00
0200 EMPLOYEE BENEFITS	48.61	.00	.00
0500 OTHER PURCHASED SERVICES	84.11	.00	.00
0600 SUPPLIES	3,604.61	7,288.13	.00
0700 PROPERTY	.00	66,173.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,872.33	73,461.73	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	785,890.79	846,525.93	873,621.96
0200 EMPLOYEE BENEFITS	50,682.83	59,243.22	66,383.78
0300 PURCHASED PROF AND TECH SERV	7,210.75	1,160.00	5,000.00
0500 OTHER PURCHASED SERVICES	11,251.76	11,772.03	21,570.00
0600 SUPPLIES	133,761.77	191,834.64	144,851.53
0700 PROPERTY	137.96	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,612.87	13,395.80	14,240.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	990,548.73	1,123,931.62	1,125,667.27
5200 FUND TRANSFERS			

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	5,806,914.38	583,476.26	88,950.00
TOTAL 5200 FUND TRANSFERS	5,806,914.38	583,476.26	88,950.00
TOTAL EXPENDITURES	25,659,036.21	17,498,330.45	12,091,669.88
TOTAL FOR SPECIAL REVENUE (2)	-82,300.40	-283,207.36	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIVITY (SPEC REV MY) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	14,329.20	-300.00	.00
TOTAL STUDENT ACTIVITIES		14,329.20	-300.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	17,599.57	70,926.67	.00
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	81,551.37	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		17,599.57	152,478.04	.00
TOTAL REVENUE FROM LOCAL SOURCES		31,928.77	152,178.04	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	480,684.62	439,172.60	.00
TOTAL INTERFUND TRANSFERS		480,684.62	439,172.60	.00
TOTAL OTHER RECEIPTS		480,684.62	439,172.60	.00
TOTAL RECEIPTS		512,613.39	591,350.64	.00
TOTAL REVENUES		512,613.39	591,350.64	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIVITY (SPEC REV MY) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,894.51	8,952.25	.00
0200 EMPLOYEE BENEFITS	499.28	1,011.97	.00
0300 PURCHASED PROF AND TECH SERV	22,214.82	28,252.77	.00
0400 PURCHASED PROPERTY SERVICES	5,688.81	3,686.00	.00
0500 OTHER PURCHASED SERVICES	42,823.25	47,109.43	.00
0600 SUPPLIES	219,960.92	219,055.66	.00
0700 PROPERTY	37,459.66	10,027.11	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,961.83	32,911.64	.00
TOTAL 1000 INSTRUCTION	342,503.08	351,006.83	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	840.00	2,047.80	.00
0200 EMPLOYEE BENEFITS	167.47	713.66	.00
0300 PURCHASED PROF AND TECH SERV	100.00	376.87	.00
0400 PURCHASED PROPERTY SERVICES	704.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,876.19	.00	.00
0600 SUPPLIES	57,180.02	67,343.41	.00
0700 PROPERTY	2,363.31	4,485.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,051.25	130.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	86,282.24	75,096.74	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,436.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	7,436.00	.00
TOTAL EXPENDITURES	428,785.32	433,539.57	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV MY (22)	83,828.07	157,811.07	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REV STUDENT ACT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,180.92	38,778.19	.00
	TOTAL EARNINGS ON INVESTMENTS	1,180.92	38,778.19	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	446,886.73	549,717.50	.00
1720	SALES	61,207.47	20,599.96	.00
1730	CLUB & OTHER DUES	101,666.60	135,582.42	.00
1740	STUDENT FEES	586,317.63	593,255.51	.00
1750	REVENUE FROM ENTERPRISE ACTIV	29,972.70	28,899.44	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,204,897.75	1,419,153.56	.00
	TOTAL STUDENT ACTIVITIES	2,430,948.88	2,747,208.39	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	41,357.07	22,707.54	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,357.07	22,707.54	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,473,486.87	2,808,694.12	.00
	TOTAL RECEIPTS	2,473,486.87	2,808,694.12	.00
	TOTAL REVENUES	2,473,486.87	2,808,694.12	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REV STUDENT ACT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,944.73	4,568.82	.00
0300	PURCHASED PROF AND TECH SERV	183,228.97	203,404.99	.00
0600	SUPPLIES	1,154,491.17	1,216,436.56	.00
0800	DEBT SERVICE AND MISCELLANEOUS	189,030.61	253,559.16	.00
TOTAL 1000 INSTRUCTION		1,530,695.48	1,677,969.53	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	77.00	.00	.00
0600	SUPPLIES	22,950.64	5,957.31	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		23,027.64	5,957.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	41,916.86	54,554.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		41,916.86	54,554.45	.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	2,322.36	10,742.99	.00
0600	SUPPLIES	27,708.60	45,820.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,888.35	37,111.01	.00
TOTAL 2700 STUDENT TRANSPORTATION		60,919.31	93,674.87	.00
3900 OTHER NON-INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,519.86	6,193.74	.00
0600	SUPPLIES	37,291.46	69,294.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,398.29	19,403.35	.00
TOTAL 3900 OTHER NON-INSTRUCTION		54,209.61	94,891.47	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	791,918.72	726,971.60	.00
TOTAL 5200 FUND TRANSFERS		791,918.72	726,971.60	.00
TOTAL EXPENDITURES		2,502,687.62	2,654,019.23	.00
TOTAL FOR SPECIAL REV STUDENT ACT FUN (25)		-29,200.75	154,674.89	.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		.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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,203,527.00	1,203,527.00	1,187,072.00
TOTAL RESTRICTED		1,203,527.00	1,203,527.00	1,187,072.00
TOTAL REVENUE FROM STATE SOURCES		1,203,527.00	1,203,527.00	1,187,072.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,203,527.00	1,203,527.00	1,187,072.00
TOTAL REVENUES		1,203,527.00	1,203,527.00	1,187,072.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,187,072.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,187,072.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,203,527.00	440,698.36	.00
TOTAL 5200 FUND TRANSFERS		1,203,527.00	440,698.36	.00
TOTAL EXPENDITURES		1,203,527.00	440,698.36	1,187,072.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	762,828.64	.00

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		.00	26,627.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		12,811,290.00	14,607,876.00	15,846,279.00
1113 PSC PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		12,811,290.00	14,607,876.00	15,846,279.00
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		12,811,290.00	14,607,876.00	15,846,279.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,793,881.00	3,733,881.00	2,244,691.00
TOTAL RESTRICTED		2,793,881.00	3,733,881.00	2,244,691.00
TOTAL REVENUE FROM STATE SOURCES		2,793,881.00	3,733,881.00	2,244,691.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		15,605,171.00	18,341,757.00	18,090,970.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	15,605,171.00	18,368,384.87	18,090,970.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3)		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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
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
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	15,605,171.12	16,850,282.95	18,090,970.00
TOTAL 5200 FUND TRANSFERS		15,605,171.12	16,850,282.95	18,090,970.00
TOTAL EXPENDITURES		15,605,171.12	16,850,282.95	18,090,970.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-.12	1,518,101.92	.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	18,564.40	406,014.00	.00
TOTAL EARNINGS ON INVESTMENTS		18,564.40	406,014.00	.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
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		18,564.40	406,014.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	15,560,000.00	.00
5120	BOND PREMIUM	.00	975,951.20	.00
TOTAL BOND PROCEEDS		.00	16,535,951.20	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,919,151.88	3,965,714.36	.00
TOTAL INTERFUND TRANSFERS		5,919,151.88	3,965,714.36	.00
TOTAL OTHER RECEIPTS		5,919,151.88	20,501,665.56	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	5,937,716.28	20,907,679.56	.00
TOTAL REVENUES	5,937,716.28	20,907,679.56	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	95,357.46	14,069.13	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	95,357.46	14,069.13	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	934.98	1,141,713.61	.00
0400	PURCHASED PROPERTY SERVICES	10,362,983.29	7,338,595.27	.00
0500	OTHER PURCHASED SERVICES	.00	280.00	.00
0600	SUPPLIES	.00	171,082.20	.00
0700	PROPERTY	296,857.00	2,522,877.70	.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	10,660,775.27	11,174,548.78	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	884,843.03	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,221,717.90	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	228,797.59	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	9,335,358.52	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,723,583.52	895,522.06	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	3,723,583.52	895,522.06	.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	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	14,479,716.25	21,419,498.49	.00
TOTAL FOR CONSTRUCTION FUND (360)	-8,541,999.97	-511,818.93	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM 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	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	885,594.55	885,593.57	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	885,594.55	885,593.57	.00
	TOTAL REVENUE FROM STATE SOURCES	885,594.55	885,593.57	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	24,410,000.00	.00	.00
5120	BOND PREMIUM	-195,858.40	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		24,214,141.60	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,149,301.54	14,208,827.17	18,090,970.00
TOTAL INTERFUND TRANSFERS		16,149,301.54	14,208,827.17	18,090,970.00
TOTAL OTHER RECEIPTS		40,363,443.14	14,208,827.17	18,090,970.00
TOTAL RECEIPTS		41,249,037.69	15,094,420.74	18,090,970.00
TOTAL REVENUES		41,249,037.69	15,094,420.74	18,090,970.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,277,284.20	15,142,180.74	18,090,970.00
0900	OTHER ITEMS	24,069,683.49	.00	.00
TOTAL 5100 DEBT SERVICE		39,346,967.69	15,142,180.74	18,090,970.00
TOTAL EXPENDITURES		39,346,967.69	15,142,180.74	18,090,970.00
TOTAL FOR DEBT SERVICE FUND (400)		1,902,070.00	-47,760.00	.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		463,125.51	2,033,455.06	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		1,528.64	76,692.39	25,000.00
TOTAL EARNINGS ON INVESTMENTS		1,528.64	76,692.39	25,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		434,529.19	1,484,590.51	1,385,000.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
1613 MILK - REIMBURSABLE		.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-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1631 CATERING		.00	.00	.00
1634 EXTENDED SCHOOL SERVICE		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		434,529.19	1,484,590.51	1,385,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		2,882.40	1,900.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		2,517.00	5,940.24	.00
1992 FOOD SVC REBATES TO GF		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,399.40	7,840.24	.00
TOTAL REVENUE FROM LOCAL SOURCES		441,457.23	1,569,123.14	1,410,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		49,700.25	58,526.04	55,000.00
TOTAL RESTRICTED		49,700.25	58,526.04	55,000.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	427,239.06	437,794.37	437,794.37
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	427,239.06	437,794.37	437,794.37
	TOTAL REVENUE FROM STATE SOURCES	476,939.31	496,320.41	492,794.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,492,142.86	5,295,738.92	4,281,350.00
	TOTAL RESTRICTED THROUGH THE STATE	7,492,142.86	5,295,738.92	4,281,350.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	488,784.00	500,167.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	488,784.00	500,167.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,980,926.86	5,795,905.92	4,281,350.00
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
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON DISPOSAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	8,899,323.40	7,861,349.47	6,184,144.37
	TOTAL REVENUES	9,362,448.91	9,894,804.53	8,217,599.43

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				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,324,937.91	2,268,421.76	2,787,374.43
0200	EMPLOYEE BENEFITS	5,155,587.55	837,647.76	930,264.65
0280	ON-BEHALF	427,239.06	437,794.37	437,794.37
0300	PURCHASED PROF AND TECH SERV	18,647.10	22,223.00	14,425.00
0400	PURCHASED PROPERTY SERVICES	49,573.37	109,534.40	129,430.00
0500	OTHER PURCHASED SERVICES	28,044.94	30,991.93	34,300.00
0600	SUPPLIES	3,200,971.17	3,354,221.93	3,226,510.98
0700	PROPERTY	-5,689.10	45,355.89	194,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,132.50	2,892.50	3,500.00
0840	CONTINGENCY	.00	.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		11,202,444.50	7,109,083.54	7,957,599.43
5200 FUND TRANSFERS				
0900	OTHER ITEMS	330,404.89	326,734.73	260,000.00
TOTAL 5200 FUND TRANSFERS		330,404.89	326,734.73	260,000.00
TOTAL EXPENDITURES		11,532,849.39	7,435,818.27	8,217,599.43
TOTAL FOR FOOD SERVICE FUND (51)		-2,170,400.48	2,458,986.26	.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	FIXED ASSET GAIN/LOSS	.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	-110,288.71	-31,608.51	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-110,288.71	-31,608.51	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-110,288.71	-31,608.51	.00
	TOTAL RECEIPTS	-110,288.71	-31,608.51	.00
	TOTAL REVENUES	-110,288.71	-31,608.51	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	648,514.44	359,720.85	.00
TOTAL 1000 INSTRUCTION	648,514.44	359,720.85	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	116,056.94	108,600.44	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	116,056.94	108,600.44	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	5,091.94	15,219.69	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,091.94	15,219.69	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	206,603.00	147,894.49	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	206,603.00	147,894.49	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	83,536.99	76,755.05	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	83,536.99	76,755.05	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,263,280.00	7,344,538.96	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,263,280.00	7,344,538.96	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	619,905.43	585,216.35	.00
TOTAL 2700 STUDENT TRANSPORTATION	619,905.43	585,216.35	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSESTS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,942,988.74	8,637,945.83	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-9,053,277.45	-8,669,554.34	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	-688.90	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-688.90	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-688.90	.00	.00
	TOTAL RECEIPTS	-688.90	.00	.00
	TOTAL REVENUES	-688.90	.00	.00

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	189,010.07	103,894.97	.00
TOTAL 3100 FOOD SERVICE OPERATION	189,010.07	103,894.97	.00
TOTAL EXPENDITURES	189,010.07	103,894.97	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-189,698.97	-103,894.97	.00

DAY CARE (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00

ADULT ED (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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

ADULT ED (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	144,944,895.54	162,234,329.55	158,202,658.28
TOTAL OF EXPENDITURES FUND 1	126,057,710.05	137,170,827.03	158,202,658.28
TOTAL FOR FUND 1	18,887,185.49	25,063,502.52	.00
TOTAL OF REVENUES FUND 2	25,576,735.81	17,215,123.09	12,091,669.88
TOTAL OF EXPENDITURES FUND 2	25,659,036.21	17,498,330.45	12,091,669.88
TOTAL FOR FUND 2	-82,300.40	-283,207.36	.00
TOTAL OF REVENUES FUND 22	512,613.39	591,350.64	.00
TOTAL OF EXPENDITURES FUND 22	428,785.32	433,539.57	.00
TOTAL FOR FUND 22	83,828.07	157,811.07	.00
TOTAL OF REVENUES FUND 25	2,473,486.87	2,808,694.12	.00
TOTAL OF EXPENDITURES FUND 25	2,502,687.62	2,654,019.23	.00
TOTAL FOR FUND 25	-29,200.75	154,674.89	.00
TOTAL OF REVENUES FUND 310	1,203,527.00	1,203,527.00	1,187,072.00
TOTAL OF EXPENDITURES FUND 310	1,203,527.00	440,698.36	1,187,072.00
TOTAL FOR FUND 310	.00	762,828.64	.00
TOTAL OF REVENUES FUND 320	15,605,171.00	18,368,384.87	18,090,970.00
TOTAL OF EXPENDITURES FUND 320	15,605,171.12	16,850,282.95	18,090,970.00
TOTAL FOR FUND 320	-.12	1,518,101.92	.00
TOTAL OF REVENUES FUND 360	5,937,716.28	20,907,679.56	.00
TOTAL OF EXPENDITURES FUND 360	14,479,716.25	21,419,498.49	.00
TOTAL FOR FUND 360	-8,541,999.97	-511,818.93	.00
TOTAL OF REVENUES FUND 400	41,249,037.69	15,094,420.74	18,090,970.00
TOTAL OF EXPENDITURES FUND 400	39,346,967.69	15,142,180.74	18,090,970.00
TOTAL FOR FUND 400	1,902,070.00	-47,760.00	.00
TOTAL OF REVENUES FUND 51	9,362,448.91	9,894,804.53	8,217,599.43
TOTAL OF EXPENDITURES FUND 51	11,532,849.39	7,435,818.27	8,217,599.43
TOTAL FOR FUND 51	-2,170,400.48	2,458,986.26	.00
TOTAL OF REVENUES FUND 8	-110,288.71	-31,608.51	.00
TOTAL OF EXPENDITURES FUND 8	8,942,988.74	8,637,945.83	.00
TOTAL FOR FUND 8	-9,053,277.45	-8,669,554.34	.00
TOTAL OF REVENUES FUND 81	-688.90	.00	.00
TOTAL OF EXPENDITURES FUND 81	189,010.07	103,894.97	.00
TOTAL FOR FUND 81	-189,698.97	-103,894.97	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	199,678,878.52	212,316,213.80	197,789,969.59
GRAND TOTAL OF EXPENDITURES	182,989,766.71	182,483,515.86	197,789,969.59
GRAND TOTAL	16,689,111.81	29,832,697.94	.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
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** END OF REPORT - Generated by Lisa Lewis **