

WEBSTER COUNTY BOARD OF EDUCATION



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	2,998,208.17	3,524,312.29	3,715,129.58
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,471,984.05	2,822,491.62	2,688,171.20
1113 PSC PROPERTY TAX	696,667.05	431,225.92	452,337.43
1115 DELINQUENT PROPERTY TAX	92,796.40	65,260.82	81,980.19
1117 MOTOR VEHICLE TAX	669,719.19	710,037.17	645,111.48
1118 UNMINED MINERALS TAX	7,296.86	.00	.00
TOTAL AD VALOREM TAXES	3,938,463.55	4,029,015.53	3,867,600.30
SALES & USE TAXES			
1121 UTILITIES TAX	793,203.28	850,689.24	805,990.91
1121T UTILITY TAX-TELECOM TAX DIST	.00	.00	.00
TOTAL SALES & USE TAXES	793,203.28	850,689.24	805,990.91
OTHER TAXES			
1191 OMITTED PROPERTY TAX	36,204.29	4,081.86	14,593.05
TOTAL OTHER TAXES	36,204.29	4,081.86	14,593.05
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	7,217.00	7,098.86	7,158.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	7,217.00	7,098.86	7,158.00
TUITION			
1310 TUITION FROM INDIVIDUALS	6,150.00	9,800.00	3,000.00
TOTAL TUITION	6,150.00	9,800.00	3,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	25,822.27	197,447.00	125,000.00
TOTAL EARNINGS ON INVESTMENTS	25,822.27	197,447.00	125,000.00
FOOD SERVICE			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	COKE SPONSORSHIP	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	485.00	690.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	4,072.52	55,368.77	21,292.05
1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	14,580.00
1990	MISCELLANEOUS REVENUE	6,619.57	5,055.50	5,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,757.09	75,694.27	40,872.05
	TOTAL REVENUE FROM LOCAL SOURCES	4,832,817.48	5,173,826.76	4,864,214.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,826,490.00	10,250,899.00	9,465,228.96
	TOTAL STATE PROGRAM	9,826,490.00	10,250,899.00	9,465,228.96
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
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	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	5,324.00	4,000.00	4,000.00
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3131A	STATE REIMB VOC REHAB	14,900.12	11,356.42	12,500.00
3132	SPEECH LANG STIPEND REIMBURSEM	.00	6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,224.12	21,356.42	16,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES-TELECOM TAXES	22,058.73	22,092.48	22,092.48
	TOTAL REVENUE IN LIEU OF TAXES/STATE	22,058.73	22,092.48	22,092.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	5,641,003.63	11,781,620.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,641,003.63	11,781,620.12	.00
	TOTAL REVENUE FROM STATE SOURCES	15,509,776.48	22,075,968.02	9,503,821.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	MEDICAID REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	58,525.29	75,562.62	52,000.00
	TOTAL FEDERAL REIMBURSEMENT	58,525.29	75,562.62	52,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,525.29	75,562.62	52,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	100,000.00	100,000.00	100,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,132.80	7,366.10	28,675.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,132.80	7,366.10	28,675.00
CAPITAL LEASE PROCEEDS				
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	102,132.80	107,366.10	128,675.00
	TOTAL RECEIPTS	20,503,252.05	27,432,723.50	14,548,710.75
	TOTAL REVENUES	23,501,460.22	30,957,035.79	18,263,840.33

WEBSTER COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,415,120.73	6,541,159.91	7,086,184.04
0200 EMPLOYEE BENEFITS	438,590.78	450,668.30	489,998.87
0280 ON-BEHALF	3,827,942.13	8,039,346.69	.00
0300 PURCHASED PROF AND TECH SERV	2,195.00	6,839.49	4,450.00
0400 PURCHASED PROPERTY SERVICES	76,381.20	94,372.23	68,268.00
0500 OTHER PURCHASED SERVICES	21,899.73	25,108.54	29,775.00
0600 SUPPLIES	75,142.54	48,499.70	206,750.36
0700 PROPERTY	27,857.17	11,968.06	27,957.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,350.57	55,749.24	86,010.29
0840 CONTINGENCY	.00	.00	10,419.00
TOTAL 1000 INSTRUCTION	10,948,479.85	15,273,712.16	8,009,812.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	888,403.29	950,452.59	995,181.77
0200 EMPLOYEE BENEFITS	82,217.83	95,612.06	90,575.71
0280 ON-BEHALF	681,868.65	664,331.32	.00
0300 PURCHASED PROF AND TECH SERV	27,222.36	29,437.30	39,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	4,121.46	5,774.07	7,000.00
0600 SUPPLIES	2,174.56	88.37	37,404.19
0700 PROPERTY	20,407.43	19,357.47	20,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,706,415.58	1,765,053.18	1,189,661.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	446,026.45	455,169.98	467,623.80
0200 EMPLOYEE BENEFITS	22,681.50	22,963.87	23,938.94
0280 ON-BEHALF	247,196.16	560,449.95	.00
0300 PURCHASED PROF AND TECH SERV	12,504.05	1,728.00	8,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,011.13	5,520.56	14,000.00
0600 SUPPLIES	2,363.42	-833.26	9,402.62
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,354.44	4,369.46	116,254.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	746,137.15	1,049,368.56	639,469.57
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	208,677.78	241,891.28	260,099.33
0200 EMPLOYEE BENEFITS	12,980.47	9,224,173.52	164,623.55
0280 ON-BEHALF	39,036.11	21,424.59	.00
0300 PURCHASED PROF AND TECH SERV	-12,884.81	248,880.32	280,025.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,113.63	44,703.60	25,500.00
0600 SUPPLIES	3,319.72	4,463.22	5,500.00

WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	1,718.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,830.74	11,262.54	28,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		298,073.64	9,798,517.07	793,747.88
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,055,868.16	1,061,831.69	1,171,910.90
0200	EMPLOYEE BENEFITS	127,922.80	129,717.38	129,717.22
0280	ON-BEHALF	451,604.84	1,307,431.36	.00
0300	PURCHASED PROF AND TECH SERV	420.00	420.00	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,025.33	6,957.32	10,034.00
0600	SUPPLIES	795.12	794.01	2,592.00
0700	PROPERTY	2,056.74	933.19	4,435.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,644,692.99	2,508,084.95	1,319,189.12
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	225,267.84	241,457.86	252,935.01
0200	EMPLOYEE BENEFITS	78,275.99	82,131.16	77,986.86
0280	ON-BEHALF	45,656.20	168,770.14	.00
0300	PURCHASED PROF AND TECH SERV	1,748.88	1,119.24	1,200.00
0400	PURCHASED PROPERTY SERVICES	16,246.16	23,899.20	20,000.00
0500	OTHER PURCHASED SERVICES	117,923.70	111,999.45	17,500.00
0600	SUPPLIES	24,804.94	35,487.30	30,250.00
0700	PROPERTY	47,293.20	-18,824.89	54,763.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		557,216.91	646,039.46	454,635.03
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	700,900.90	735,963.19	855,959.94
0200	EMPLOYEE BENEFITS	263,136.57	258,204.39	281,709.30
0280	ON-BEHALF	139,854.32	467,400.32	.00
0300	PURCHASED PROF AND TECH SERV	131,179.98	127,389.81	452,734.00
0400	PURCHASED PROPERTY SERVICES	296,892.26	298,332.27	396,100.00
0500	OTHER PURCHASED SERVICES	241,258.35	283,659.57	351,300.00
0600	SUPPLIES	669,501.40	743,460.34	741,828.00
0700	PROPERTY	.00	.00	75,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,442,723.78	2,914,409.89	3,154,631.24
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	698,395.00	660,099.40	861,596.92
0200	EMPLOYEE BENEFITS	273,348.09	257,506.96	315,084.58

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	109,558.24	451,944.01	.00
0300 PURCHASED PROF AND TECH SERV	28,088.25	33,737.85	29,500.00
0400 PURCHASED PROPERTY SERVICES	23,016.34	10,807.70	20,600.00
0500 OTHER PURCHASED SERVICES	23,138.47	30,233.03	20,700.00
0600 SUPPLIES	266,375.22	295,360.23	322,340.68
0700 PROPERTY	5,734.00	6,619.43	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,427,653.61	1,746,308.61	1,576,822.18
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.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	.00	.00	50.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	50.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	205,754.42	197,045.05	231,583.83
TOTAL 5200 FUND TRANSFERS	205,754.42	197,045.05	231,583.83
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	894,237.25
TOTAL 5300 CONTINGENCY	.00	.00	894,237.25
TOTAL EXPENDITURES	19,977,147.93	35,898,538.93	18,263,840.33
TOTAL FOR GENERAL FUND (1)	3,524,312.29	-4,941,503.14	.00

WORKING BUDGET REPORT FOR FY 2024

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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	Private Reim for PD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	15,262.31	18,868.90	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1999	OTHER MISC REVENUE-USF FUNDS	.00	158.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,262.31	19,027.59	.00
TOTAL REVENUE FROM LOCAL SOURCES		15,262.31	19,027.59	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	794,916.67	859,257.35	1,042,483.93
TOTAL RESTRICTED		794,916.67	859,257.35	1,042,483.93
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		794,916.67	859,257.35	1,042,483.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	142,289.50	127,125.96	125,000.00
	TOTAL RESTRICTED DIRECT	142,289.50	127,125.96	125,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,762,106.45	5,288,978.50	2,041,811.64
	TOTAL RESTRICTED THROUGH THE STATE	3,762,106.45	5,288,978.50	2,041,811.64
	TOTAL REVENUE FROM FEDERAL SOURCES	3,904,395.95	5,416,104.46	2,166,811.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,857.00	46,857.53	45,362.00
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	46,857.00	46,857.53	45,362.00
	TOTAL OTHER RECEIPTS	46,857.00	46,857.53	45,362.00
	TOTAL RECEIPTS	4,761,431.93	6,341,246.93	3,254,657.57
	TOTAL REVENUES	4,761,431.93	6,341,246.93	3,254,657.57

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,506,331.12	1,348,831.70	789,836.64
0200 EMPLOYEE BENEFITS	490,797.55	468,469.16	277,058.53
0300 PURCHASED PROF AND TECH SERV	129,349.37	68,778.97	55,217.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,017.00
0500 OTHER PURCHASED SERVICES	29,078.31	38,724.12	24,488.30
0600 SUPPLIES	307,192.98	524,183.10	154,943.50
0700 PROPERTY	72,740.75	80,348.97	221,189.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	158.69	23,293.25
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,535,490.08	2,529,494.71	1,555,044.02
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	65,017.43	89,509.46	113,212.32
0200 EMPLOYEE BENEFITS	5,435.07	8,037.65	17,478.94
0300 PURCHASED PROF AND TECH SERV	150.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES	171.79	456.98	66,350.00
0600 SUPPLIES	1,624.77	780.97	129,043.37
0700 PROPERTY	.00	.00	47,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,399.06	98,785.06	378,084.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	451,830.16	524,306.54	485,528.49
0200 EMPLOYEE BENEFITS	155,864.69	169,804.78	175,732.05
0300 PURCHASED PROF AND TECH SERV	320,641.22	145,386.81	52,332.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,073.02	14,488.85	30,848.16
0600 SUPPLIES	76,455.31	435,266.91	69,191.72
0700 PROPERTY	399,794.88	124,107.00	76,041.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,416,659.28	1,413,360.89	889,674.42
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	4,152.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,152.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	76.02	.00	.00
0200 EMPLOYEE BENEFITS	28.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	809.80	1,137.30	3,095.00
0400 PURCHASED PROPERTY SERVICES	1,419.18	1,141.64	7,066.00
0600 SUPPLIES	.00	54,316.72	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,333.60	56,595.66	10,161.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	44,991.27	46,792.09	.00
0200 EMPLOYEE BENEFITS	16,823.97	17,162.16	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	121,027.00	125,126.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	182,842.24	189,080.25	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	217,106.41	222,561.14	232,512.71
0200 EMPLOYEE BENEFITS	39,048.74	32,193.20	30,016.01
0300 PURCHASED PROF AND TECH SERV	17,354.55	15,958.41	8,630.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	27,882.43	27,188.48	29,776.20
0600 SUPPLIES	68,097.43	77,143.09	66,408.54
0700 PROPERTY	2,214.00	.00	2,500.04
0800 DEBT SERVICE AND MISCELLANEOUS	5,996.71	10,191.43	11,350.00
TOTAL 3300 COMMUNITY SERVICES	377,700.27	385,235.75	381,693.50
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	169,855.40	1,668,694.61	40,000.00
TOTAL 5200 FUND TRANSFERS	169,855.40	1,668,694.61	40,000.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	4,761,431.93	6,341,246.93	3,254,657.57
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION



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	.00	.00	18,351.72
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	12,963.14	8,466.90	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	7,266.76	9,922.00	.00
1750 DONATIONS (STUDENT ACTIVITIES)	.00	5,000.00	.00
1790 DAF Student Act. Inc.	11,401.40	.00	31,028.55
TOTAL STUDENT ACTIVITIES	31,631.30	23,388.90	31,028.55
TOTAL REVENUE FROM LOCAL SOURCES	31,631.30	23,388.90	31,028.55
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	31,631.30	23,388.90	31,028.55
TOTAL REVENUES	31,631.30	23,388.90	49,380.27

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	19,819.00
0500 OTHER PURCHASED SERVICES	1,263.91	1,628.89	634.85
0600 SUPPLIES	13,387.58	5,257.68	9,950.35
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.93
TOTAL 1000 INSTRUCTION	14,651.49	7,486.57	30,445.13
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	148.16
0600 SUPPLIES	4,449.24	10,001.31	8,803.21
0700 PROPERTY	.00	.00	4,646.92
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,449.24	10,001.31	13,648.29
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	36.85
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	5,286.85
TOTAL EXPENDITURES	19,100.73	17,487.88	49,380.27
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	12,530.57	5,901.02	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE SAF (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		296,069.09	329,314.73	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,097.44	15,588.49	.00
TOTAL EARNINGS ON INVESTMENTS		2,097.44	15,588.49	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	91,049.83	68,527.15	.00
1730	CLUB & OTHER DUES	31,221.03	10,381.50	.00
1740	STUDENT FEES	122,426.50	126,294.69	.00
1750	DONATIONS (STUDENT ACTIVITIES)	109,226.48	81,454.19	.00
1790	OTHER DISTRICT/STUDENT ACT INC	39,221.87	24,258.29	.00
TOTAL STUDENT ACTIVITIES		393,145.71	310,915.82	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	52,343.56	45,130.53	.00
1990	MISCELLANEOUS REVENUE	30,215.98	179,128.29	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		82,559.54	224,258.82	.00
TOTAL REVENUE FROM LOCAL SOURCES		477,802.69	550,763.13	.00
TOTAL RECEIPTS		477,802.69	550,763.13	.00
TOTAL REVENUES		773,871.78	880,077.86	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE SAF (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	37,542.80	44,162.67	.00
0500 OTHER PURCHASED SERVICES	12,828.56	24,963.53	.00
0600 SUPPLIES	188,879.16	216,513.19	.00
0700 PROPERTY	15,710.76	10,134.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	121,392.82	151,341.15	.00
TOTAL 1000 INSTRUCTION	376,354.10	447,115.14	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	90.00	100.00	.00
0600 SUPPLIES	5,729.46	5,159.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,067.43	1,246.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,886.89	6,505.70	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	226.00	395.10	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	219.82	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	445.82	395.10	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	83.74	1,350.20	.00
0600 SUPPLIES	370.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,336.85	6,647.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,790.59	7,998.13	.00
2900 OTHER INSTRUCTIONAL			
0300 PURCHASED PROF AND TECH SERV	.00	730.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,706.49	3,178.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,216.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	1,706.49	5,124.46	.00
3900 OTHER NON-INSTRUCTION			

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE SAF (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	2,057.60	1,228.00	.00
0500	OTHER PURCHASED SERVICES	2,414.74	2,414.37	.00
0600	SUPPLIES	30,274.07	22,252.87	.00
0700	PROPERTY	497.88	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,128.87	12,587.38	.00
TOTAL 3900 OTHER NON-INSTRUCTION		56,373.16	38,482.62	.00
TOTAL EXPENDITURES		444,557.05	505,621.15	.00
TOTAL FOR SPECIAL REVENUE SAF (25)		329,314.73	374,456.71	.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	199,317.00	199,317.00	187,119.00
TOTAL RESTRICTED		199,317.00	199,317.00	187,119.00
TOTAL REVENUE FROM STATE SOURCES		199,317.00	199,317.00	187,119.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		199,317.00	199,317.00	187,119.00
TOTAL REVENUES		199,317.00	199,317.00	187,119.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	34,087.00	63,635.74	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		34,087.00	63,635.74	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	.00	.00	145,000.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	145,000.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	165,230.00	135,681.26	42,119.00
TOTAL 5200 FUND TRANSFERS		165,230.00	135,681.26	42,119.00
TOTAL EXPENDITURES		199,317.00	199,317.00	187,119.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	393,216.24	403,516.00	424,272.00
1111A	GENERAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		393,216.24	403,516.00	424,272.00
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
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		393,216.24	403,516.00	424,272.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	525,404.00	609,013.00	526,295.00
TOTAL RESTRICTED		525,404.00	609,013.00	526,295.00
TOTAL REVENUE FROM STATE SOURCES		525,404.00	609,013.00	526,295.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	129,855.40	1,628,694.61	.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	129,855.40	1,628,694.61	.00
TOTAL OTHER RECEIPTS	129,855.40	1,628,694.61	.00
TOTAL RECEIPTS	1,048,475.64	2,641,223.61	950,567.00
TOTAL REVENUES	1,048,475.64	2,641,223.61	950,567.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	76,656.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	76,656.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	55,882.56	11,231.63	.00
0400 PURCHASED PROPERTY SERVICES	500,218.54	1,191,217.28	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	556,101.10	1,202,448.91	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	918,620.24	919,826.79	950,567.00
TOTAL 5200 FUND TRANSFERS	918,620.24	919,826.79	950,567.00
TOTAL EXPENDITURES	1,474,721.34	2,198,931.70	950,567.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-426,245.70	442,291.91	.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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
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
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.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
0400	PURCHASED PROPERTY SERVICES	.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
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	618,572.26	616,707.69	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	618,572.26	616,707.69	.00
	TOTAL REVENUE FROM STATE SOURCES	618,572.26	616,707.69	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,282,747.66	1,245,695.57	1,218,907.83
	TOTAL INTERFUND TRANSFERS	1,282,747.66	1,245,695.57	1,218,907.83
	TOTAL OTHER RECEIPTS	1,282,747.66	1,245,695.57	1,218,907.83
	TOTAL RECEIPTS	1,901,319.92	1,862,403.26	1,218,907.83
	TOTAL REVENUES	1,901,319.92	1,862,403.26	1,218,907.83

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0280	ON-BEHALF	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,901,319.92	1,862,403.26	1,218,907.83
TOTAL 5100 DEBT SERVICE		1,901,319.92	1,862,403.26	1,218,907.83
TOTAL EXPENDITURES		1,901,319.92	1,862,403.26	1,218,907.83
TOTAL FOR DEBT SERVICE (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		1,658,209.49	2,008,915.92	717,368.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,538.36	95,363.97	7,000.00
TOTAL EARNINGS ON INVESTMENTS		11,538.36	95,363.97	7,000.00
FOOD SERVICE				
1610	Reimbursable Programs	-43.08	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1620	NON-REIM LUNCH PROGRAM	.00	.00	.00
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	74,375.38	82,747.57	12,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	6,557.84	3,351.43	10,000.00
1650	SUMMER FEED PROG. LOCAL REV	.00	.00	.00
TOTAL FOOD SERVICE		80,890.14	86,099.00	22,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
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		92,428.50	181,462.97	29,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	11,877.68	11,597.81	10,000.00
TOTAL RESTRICTED		11,877.68	11,597.81	10,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS	71,776.16	280,405.31	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		71,776.16	280,405.31	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		83,653.84	292,003.12	10,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,599,711.24	1,806,924.89	1,303,343.16
4500C	CACFP RESTRICTED FED THRU ST	18,075.12	58,985.32	5,000.00
4500S	FED REV SUMMER FEED	31,658.25	1.00	374,535.31
TOTAL RESTRICTED THROUGH THE STATE		1,649,444.61	1,865,911.21	1,682,878.47
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	120,235.00	125,942.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		120,235.00	125,942.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,769,679.61	1,991,853.21	1,682,878.47
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		1,945,761.95	2,465,319.30	1,721,878.47
TOTAL REVENUES		3,603,971.44	4,474,235.22	2,439,246.98

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	391,675.12	401,173.25	494,322.22
0200 EMPLOYEE BENEFITS	192,671.64	173,178.28	175,034.76
0280 ON-BEHALF	71,776.16	280,405.31	.00
0300 PURCHASED PROF AND TECH SERV	5,742.41	26,141.70	20,450.00
0400 PURCHASED PROPERTY SERVICES	33,292.66	9,359.57	42,450.00
0500 OTHER PURCHASED SERVICES	8,481.53	2,654.12	15,225.00
0600 SUPPLIES	716,076.88	906,115.78	1,198,950.00
0700 PROPERTY	93,672.08	78,455.75	188,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	660.04	354.01	4,115.00
0840 CONTINGENCY	.00	.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,514,048.52	1,877,837.77	2,339,246.98
5200 FUND TRANSFERS			
0900 OTHER ITEMS	100,000.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS	100,000.00	100,000.00	100,000.00
TOTAL EXPENDITURES	1,614,048.52	1,977,837.77	2,439,246.98
TOTAL FOR FOOD SERVICE FUND (51)	1,989,922.92	2,496,397.45	.00

WORKING BUDGET REPORT FOR FY 2024

FISCAL AGENT FUND (60)		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	148.96	.00	.00
TOTAL EARNINGS ON INVESTMENTS		148.96	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,500.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,648.96	.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				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,648.96	.00	.00
TOTAL REVENUES		2,648.96	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FISCAL AGENT FUND (60)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,500.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,500.00	.00	.00
	TOTAL EXPENDITURES	1,500.00	.00	.00
	TOTAL FOR FISCAL AGENT FUND (60)	1,148.96	.00	.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 OR LOSS ON SALE OF EQUIP	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	530,969.92	527,383.80	.00
TOTAL 1000 INSTRUCTION	530,969.92	527,383.80	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	13,007.40	13,007.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,007.40	13,007.40	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,186.04	11,347.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,186.04	11,347.46	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	253,564.43	252,975.15	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	253,564.43	252,975.15	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	58,643.56	58,643.57	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,643.56	58,643.57	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	183,072.67	178,055.55	.00
TOTAL 2700 STUDENT TRANSPORTATION	183,072.67	178,055.55	.00
2900 OTHER INSTRUCTIONAL			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900	OTHER INSTRUCTIONAL	.00	.00	.00
3300	COMMUNITY SERVICES			
0700	PROPERTY	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES		1,049,444.02	1,041,412.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-1,049,444.02	-1,041,412.93	.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 OR LOSS ON SALE OF EQUIP	.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	28,652.62	32,565.90	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,652.62	32,565.90	.00
TOTAL EXPENDITURES	28,652.62	32,565.90	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,652.62	-32,565.90	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	23,501,460.22	30,957,035.79	18,263,840.33
TOTAL OF EXPENDITURES FUND 1	19,977,147.93	35,898,538.93	18,263,840.33
TOTAL FOR FUND 1	3,524,312.29	-4,941,503.14	.00
TOTAL OF REVENUES FUND 2	4,761,431.93	6,341,246.93	3,254,657.57
TOTAL OF EXPENDITURES FUND 2	4,761,431.93	6,341,246.93	3,254,657.57
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	31,631.30	23,388.90	49,380.27
TOTAL OF EXPENDITURES FUND 21	19,100.73	17,487.88	49,380.27
TOTAL FOR FUND 21	12,530.57	5,901.02	.00
TOTAL OF REVENUES FUND 25	773,871.78	880,077.86	.00
TOTAL OF EXPENDITURES FUND 25	444,557.05	505,621.15	.00
TOTAL FOR FUND 25	329,314.73	374,456.71	.00
TOTAL OF REVENUES FUND 310	199,317.00	199,317.00	187,119.00
TOTAL OF EXPENDITURES FUND 310	199,317.00	199,317.00	187,119.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,048,475.64	2,641,223.61	950,567.00
TOTAL OF EXPENDITURES FUND 320	1,474,721.34	2,198,931.70	950,567.00
TOTAL FOR FUND 320	-426,245.70	442,291.91	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,901,319.92	1,862,403.26	1,218,907.83
TOTAL OF EXPENDITURES FUND 400	1,901,319.92	1,862,403.26	1,218,907.83
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,603,971.44	4,474,235.22	2,439,246.98
TOTAL OF EXPENDITURES FUND 51	1,614,048.52	1,977,837.77	2,439,246.98
TOTAL FOR FUND 51	1,989,922.92	2,496,397.45	.00
TOTAL OF REVENUES FUND 60	2,648.96	.00	.00
TOTAL OF EXPENDITURES FUND 60	1,500.00	.00	.00
TOTAL FOR FUND 60	1,148.96	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,049,444.02	1,041,412.93	.00
TOTAL FOR FUND 8	-1,049,444.02	-1,041,412.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,652.62	32,565.90	.00
TOTAL FOR FUND 81	-28,652.62	-32,565.90	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	33,920,159.31	45,516,525.31	25,144,811.15
GRAND TOTAL OF EXPENDITURES	28,490,324.50	47,138,981.36	25,144,811.15
GRAND TOTAL	5,429,834.81	-1,622,456.05	.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

Negative budget amounts exist in Fund 1 for -4,328.35 for function 1000 and object code 0110.
 Negative budget amounts exist in Fund 1 for -2,000.00 for function 2500 and object code 0580.
 Negative budget amounts exist in Fund 1 for -1,870.17 for function 2600 and object code 0231.
 Negative budget amounts exist in Fund 2 for -474.72 for function 000 and object code 3200.
 Negative budget amounts exist in Fund 2 for -2,615.00 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -2,774.00 for function 000 and object code 4500.
 Negative budget amounts exist in Fund 2 for -2,615.00 for function 1000 and object code 0110.
 Negative budget amounts exist in Fund 2 for -7,260.00 for function 1000 and object code 0113.
 Negative budget amounts exist in Fund 2 for -1,948.30 for function 1000 and object code 0120.
 Negative budget amounts exist in Fund 2 for -6,951.30 for function 1000 and object code 0131.
 Negative budget amounts exist in Fund 2 for -2,677.03 for function 1000 and object code 0131.
 Negative budget amounts exist in Fund 2 for -1,915.50 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -804.62 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -7,126.42 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -1,796.11 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -7.96 for function 1000 and object code 0260.
 Negative budget amounts exist in Fund 2 for -6,572.27 for function 1000 and object code 0580.
 Negative budget amounts exist in Fund 2 for -7,642.61 for function 1000 and object code 0580.
 Negative budget amounts exist in Fund 2 for -2,409.22 for function 1000 and object code 0610.
 Negative budget amounts exist in Fund 2 for -2,409.50 for function 1000 and object code 0627.
 Negative budget amounts exist in Fund 2 for -1,148.20 for function 1000 and object code 0650.
 Negative budget amounts exist in Fund 2 for -1,434.81 for function 1000 and object code 0679.
 Negative budget amounts exist in Fund 2 for -3,495.70 for function 1000 and object code 0697.
 Negative budget amounts exist in Fund 2 for -2,774.00 for function 1000 and object code 0735.
 Negative budget amounts exist in Fund 2 for -533.00 for function 1000 and object code 0739.
 Negative budget amounts exist in Fund 2 for -186.93 for function 2200 and object code 0113.
 Negative budget amounts exist in Fund 2 for -186.93 for function 2200 and object code 0113.
 Negative budget amounts exist in Fund 2 for -63.66 for function 2200 and object code 0113.
 Negative budget amounts exist in Fund 2 for -5.38 for function 2200 and object code 0222.
 Negative budget amounts exist in Fund 2 for -2.71 for function 2200 and object code 0222.
 Negative budget amounts exist in Fund 2 for -2.71 for function 2200 and object code 0222.
 Negative budget amounts exist in Fund 2 for -5.61 for function 2200 and object code 0231.
 Negative budget amounts exist in Fund 2 for -11.22 for function 2200 and object code 0231.
 Negative budget amounts exist in Fund 2 for -5.61 for function 2200 and object code 0231.
 Negative budget amounts exist in Fund 2 for -0.99 for function 2200 and object code 0260.
 Negative budget amounts exist in Fund 2 for -0.99 for function 2200 and object code 0260.
 Negative budget amounts exist in Fund 2 for -1.98 for function 2200 and object code 0260.

WORKING BUDGET REPORT FOR FY 2024
REPORT OPTIONS



** END OF REPORT - Generated by Brandi Burnett **