

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	7,181,540.22	9,309,914.12	10,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	14,918,125.12	15,909,415.57	17,400,000.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	103,187.63	259,666.31	146,000.00
1116 DISTILLED SPIRITS TAX	1,164,337.51	1,241,677.64	1,120,000.00
1117 MOTOR VEHICLE TAX	1,629,603.10	1,442,863.11	1,230,000.00
1119 FRANCHISE TAX	868,570.45	869,257.56	550,000.00
TOTAL AD VALOREM TAXES	18,683,823.81	19,722,880.19	20,446,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,040,589.53	2,154,203.48	1,940,000.00
1121D UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES	2,040,589.53	2,154,203.48	1,940,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	2,703.47	7,599.08	.00
TOTAL PENALTIES & INTEREST ON TAXES	2,703.47	7,599.08	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	25,187.90	17,367.29	25,000.00
TOTAL OTHER TAXES	25,187.90	17,367.29	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	155,982.00	193,122.00	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	155,982.00	193,122.00	150,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	56,450.00	42,815.00	27,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

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TOTAL TUITION	56,450.00	42,815.00	27,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	4,892.76	8,038.10	10,000.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	2,486.70	.00
1421 TRN FEE FRM OTH SCH DST IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	12,598.16	13,101.56	10,000.00
TOTAL TRANSPORTATION	17,490.92	23,626.36	20,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	231,281.03	527,671.25	178,000.00
TOTAL EARNINGS ON INVESTMENTS	231,281.03	527,671.25	178,000.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	104.57	184.53	200.00
TOTAL FOOD SERVICE	104.57	184.53	200.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	2,657.57	2,486.69	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,657.57	2,486.69	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911CE RENTAL-COMM ED CTR	.00	.00	.00
1911CO BUILDING RENT - C.O.	.00	.00	.00
1911HS BUILDING RENT - HIGH SCHOOL	.00	660.00	.00
1911HT BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS BUILDING RENT - MIDDLE SCHOOL	.00	-225.00	.00
1911NS RENTAL-NORTHSIDE	.00	.00	.00
1911PS BUILDING RENT - PISGAH	.00	.00	.00
1911SM BUILDING RENT - SIMMONS	.00	.00	.00
1911SS BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

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1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	500.00
1925	REIMBURSEMENTS (NON-GVT)	13,595.06	-10,585.86	620.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	17,393.12	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	67,885.44	56,341.67	75,000.00
1990	MISCELLANEOUS REVENUE	1,087.47	18,867.03	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	7,001.30	12,523.53	3,000.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	616.10	5,531.11	750.00
1999	OTHER MISCELLANEOUS REVENUE	90.00	358.86	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	107,668.49	83,471.34	79,870.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,323,939.29	22,775,427.21	22,866,070.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,661,009.00	10,052,867.00	9,500,000.00
	TOTAL STATE PROGRAM	9,661,009.00	10,052,867.00	9,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	8,251.00	62,740.00	20,000.00
3126	SUB SALARY REIMB (STATE)	125.00	233.00	250.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	8,376.00	62,973.00	20,250.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	37,268.00	44,000.00	34,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	15.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	.00	12,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	37,268.00	56,015.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	68,439.88	68,544.56	63,178.67
	TOTAL REVENUE IN LIEU OF TAXES/STATE	68,439.88	68,544.56	63,178.67
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	8,699,502.28	12,597,033.27	12,546,718.61

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,699,502.28	12,597,033.27	12,546,718.61
TOTAL REVENUE FROM STATE SOURCES	18,474,595.16	22,837,432.83	22,164,147.28
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	105,884.78	80,135.51	80,000.00
TOTAL FEDERAL REIMBURSEMENT	105,884.78	80,135.51	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	105,884.78	80,135.51	80,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	1,052,334.01	.00
5220 INDIRECT COSTS TRANSFER	442,196.17	290,731.88	144,213.52
TOTAL INTERFUND TRANSFERS	442,196.17	1,343,065.89	144,213.52
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	47,781.07	2,700.45	1,500.00
5342 LOSS COMP - EQUIPMENT ETC	12,356.52	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	60,137.59	2,700.45	1,500.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	502,333.76	1,345,766.34	145,713.52
TOTAL RECEIPTS	40,406,752.99	47,038,761.89	45,255,930.80
TOTAL REVENUES	47,588,293.21	56,348,676.01	55,255,930.80

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,064,639.96	13,780,192.71	14,973,859.66
0200 EMPLOYEE BENEFITS	975,267.92	1,116,735.31	1,460,924.77
0280 ON-BEHALF	5,219,677.76	7,670,226.83	7,670,226.83
0300 PURCHASED PROF AND TECH SERV	100,974.71	108,372.15	192,290.96
0400 PURCHASED PROPERTY SERVICES	133,760.92	118,694.47	167,879.88
0500 OTHER PURCHASED SERVICES	331,599.81	93,462.36	393,778.20
0600 SUPPLIES	645,712.84	737,350.49	1,029,529.74
0700 PROPERTY	15,313.12	18,429.65	89,496.10
0800 DEBT SERVICE AND MISCELLANEOUS	100,257.09	119,544.72	101,918.01
TOTAL 1000 INSTRUCTION	20,587,204.13	23,763,008.69	26,079,904.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,025,192.70	2,451,353.55	2,944,794.46
0200 EMPLOYEE BENEFITS	231,060.96	314,638.72	272,990.91
0280 ON-BEHALF	1,170,474.25	1,054,124.11	1,054,124.11
0300 PURCHASED PROF AND TECH SERV	21,147.08	31,567.63	83,615.48
0400 PURCHASED PROPERTY SERVICES	1,355.84	1,144.84	1,000.00
0500 OTHER PURCHASED SERVICES	36,342.19	10,612.12	28,883.72
0600 SUPPLIES	24,591.30	29,259.86	34,754.78
0700 PROPERTY	.00	.00	3,745.37
0800 DEBT SERVICE AND MISCELLANEOUS	1,972.72	2,324.68	2,077.54
TOTAL 2100 STUDENT SUPPORT SERVICES	3,512,137.04	3,895,025.51	4,425,986.37
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,351,894.77	1,472,077.75	1,796,625.07
0200 EMPLOYEE BENEFITS	172,264.68	176,961.24	140,229.95
0280 ON-BEHALF	908,311.90	606,220.82	606,220.82
0300 PURCHASED PROF AND TECH SERV	51,205.45	49,388.62	64,141.43
0400 PURCHASED PROPERTY SERVICES	3,048.46	2,984.51	2,200.00
0500 OTHER PURCHASED SERVICES	37,025.29	32,591.16	82,165.38
0600 SUPPLIES	38,203.49	54,792.88	84,333.78
0700 PROPERTY	.00	.00	1,070.11
0800 DEBT SERVICE AND MISCELLANEOUS	10,681.33	19,039.25	9,035.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,572,635.37	2,414,056.23	2,786,021.59
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	272,797.86	273,772.04	285,444.49

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0200	EMPLOYEE BENEFITS	31,392.36	37,373.06	31,917.63
0280	ON-BEHALF	-6,670.22	.00	.00
0300	PURCHASED PROF AND TECH SERV	473,413.07	544,372.51	698,070.35
0400	PURCHASED PROPERTY SERVICES	10,639.90	2,566.89	5,000.00
0500	OTHER PURCHASED SERVICES	179,305.01	294,422.56	343,502.29
0600	SUPPLIES	23,353.68	58,430.80	62,442.06
0700	PROPERTY	.00	35,334.42	32,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,343.83	11,027.61	9,210.32
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		991,575.49	1,257,299.89	1,468,087.14
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,660,640.69	1,495,586.09	1,499,943.27
0200	EMPLOYEE BENEFITS	184,234.73	175,397.06	140,560.12
0280	ON-BEHALF	446,788.68	782,752.66	782,752.66
0300	PURCHASED PROF AND TECH SERV	5,247.60	6,323.16	2,355.00
0400	PURCHASED PROPERTY SERVICES	2,274.97	2,874.78	4,300.00
0500	OTHER PURCHASED SERVICES	6,030.57	3,851.12	9,200.00
0600	SUPPLIES	5,273.60	11,955.18	13,650.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,370.00	3,329.40	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,312,860.84	2,482,069.45	2,455,329.05
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	648,947.93	734,072.23	752,410.54
0200	EMPLOYEE BENEFITS	217,916.97	179,462.60	134,016.80
0280	ON-BEHALF	461,735.75	320,047.44	320,047.44
0300	PURCHASED PROF AND TECH SERV	37,280.87	52,474.54	77,950.11
0400	PURCHASED PROPERTY SERVICES	4,715.95	6,393.48	14,250.00
0500	OTHER PURCHASED SERVICES	250,090.22	167,611.02	264,335.31
0600	SUPPLIES	24,062.05	288,479.03	246,066.66
0700	PROPERTY	7,326.44	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	548.19	4,129.81	4,788.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,652,624.37	1,752,670.15	1,823,864.86
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,253,160.59	1,349,042.45	1,408,719.04
0200	EMPLOYEE BENEFITS	489,354.86	445,446.23	381,539.89
0280	ON-BEHALF	306,384.23	760,491.57	760,491.57
0300	PURCHASED PROF AND TECH SERV	43,496.41	81,235.95	89,357.43
0400	PURCHASED PROPERTY SERVICES	387,344.96	516,618.11	763,877.24
0500	OTHER PURCHASED SERVICES	266,281.76	261,221.51	362,303.52
0600	SUPPLIES	940,159.15	1,145,979.63	1,050,974.63
0700	PROPERTY	155,342.40	93,915.38	108,499.57
0800	DEBT SERVICE AND MISCELLANEOUS	4,386.96	2,554.02	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,845,911.32	4,656,504.85	4,927,368.22

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2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,137,443.90	1,171,296.87	1,750,890.43
0200 EMPLOYEE BENEFITS	442,078.60	467,631.40	405,478.30
0280 ON-BEHALF	.00	1,105,597.62	1,105,597.62
0300 PURCHASED PROF AND TECH SERV	3,725.00	5,970.00	24,843.42
0400 PURCHASED PROPERTY SERVICES	31,099.37	29,555.82	58,747.00
0500 OTHER PURCHASED SERVICES	127,574.61	122,386.26	136,146.45
0600 SUPPLIES	266,511.28	282,099.77	541,053.56
0700 PROPERTY	16,940.82	728.07	502,675.27
0800 DEBT SERVICE AND MISCELLANEOUS	16,425.33	33,044.07	41,843.83
TOTAL 2700 STUDENT TRANSPORTATION	2,041,798.91	3,218,309.88	4,567,275.88
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	12,753.99	12,927.46	25,572.00
0200 EMPLOYEE BENEFITS	1,156.09	607.29	589.00
0280 ON-BEHALF	41,996.12	143,257.56	143,257.56
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	1,000.00	7,400.00	7,500.00
TOTAL 3300 COMMUNITY SERVICES	56,906.20	164,192.31	176,918.56
3400 ADULT EDUCATION OPERATIONS			
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	30,000.00	30,000.00	32,103.19

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0400 PURCHASED PROPERTY SERVICES	25,197.80	20,932.04	26,003.58
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,879.48	10,056.40	10,105.16
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	61,077.28	60,988.44	68,211.93
5200 FUND TRANSFERS			
0900 OTHER ITEMS	809,469.00	2,008,673.60	476,963.05
TOTAL 5200 FUND TRANSFERS	809,469.00	2,008,673.60	476,963.05
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	6,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	6,000,000.00
TOTAL EXPENDITURES	38,444,199.95	45,672,799.00	55,255,930.80
TOTAL FOR GENERAL FUND (1)	9,144,093.26	10,675,877.01	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,852.67	2,777.96	2,700.00
	TOTAL EARNINGS ON INVESTMENTS	2,852.67	2,777.96	2,700.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	97,500.52	112,874.28	54,954.72
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	13,644.91	68,877.40	45,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,145.43	181,751.68	99,954.72
	TOTAL REVENUE FROM LOCAL SOURCES	113,998.10	184,529.64	102,654.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,468,721.31	1,611,056.13	2,143,134.61
	TOTAL RESTRICTED	1,468,721.31	1,611,056.13	2,143,134.61
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,468,721.31	1,611,056.13	2,143,134.61

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,086,548.61	4,920,750.72	2,039,081.52
	TOTAL RESTRICTED THROUGH THE STATE	5,086,548.61	4,920,750.72	2,039,081.52
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,086,548.61	4,920,750.72	2,039,081.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	136,942.00	115,593.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	.00	-115,593.00	.00
	TOTAL INTERFUND TRANSFERS	231,942.00	95,000.00	95,000.00
	TOTAL OTHER RECEIPTS	231,942.00	95,000.00	95,000.00
	TOTAL RECEIPTS	6,901,210.02	6,811,336.49	4,379,870.85
	TOTAL REVENUES	6,901,210.02	6,811,336.49	4,379,870.85

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,490,744.08	1,992,142.24	1,564,450.83
0200 EMPLOYEE BENEFITS	652,649.72	510,605.94	382,478.72
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,170.45	80,840.45	49,344.75
0400 PURCHASED PROPERTY SERVICES	4,995.35	17,560.08	5,500.00
0500 OTHER PURCHASED SERVICES	228,964.47	171,541.57	221,087.26
0600 SUPPLIES	574,021.04	1,313,219.91	867,922.18
0700 PROPERTY	17,402.40	169,812.96	245,598.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,727.12	7,106.59	10,800.00
TOTAL 1000 INSTRUCTION	4,014,674.63	4,262,829.74	3,347,181.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	382,189.90	291,796.24	167,721.81
0200 EMPLOYEE BENEFITS	123,808.31	96,790.76	38,868.59
0300 PURCHASED PROF AND TECH SERV	840.00	2,321.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	1,000.00	5,789.68	1,000.00
0500 OTHER PURCHASED SERVICES	9,284.86	6,732.58	9,571.53
0600 SUPPLIES	28,945.22	43,380.83	13,138.77
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	715.62	.00	1,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	546,783.91	446,811.09	233,800.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	265,823.24	226,025.22	243,599.25
0200 EMPLOYEE BENEFITS	52,122.05	41,312.24	41,603.58
0300 PURCHASED PROF AND TECH SERV	72,786.72	93,309.97	25,662.88
0400 PURCHASED PROPERTY SERVICES	.00	1,639.80	.00
0500 OTHER PURCHASED SERVICES	13,452.91	17,225.85	27,022.57
0600 SUPPLIES	415,873.50	89,296.74	9,695.83
0800 DEBT SERVICE AND MISCELLANEOUS	10,274.90	767.40	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	830,333.32	469,577.22	347,584.11
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	7,041.96	7,213.92	.00
0200 EMPLOYEE BENEFITS	1,852.94	1,746.44	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,894.90	8,960.36	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT 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	5,000.00
0600 SUPPLIES	50,659.10	3,624.46	5,000.00
0700 PROPERTY	.00	.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,659.10	3,624.46	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	49,966.34	14,886.49	11,520.00
0200 EMPLOYEE BENEFITS	12,667.69	2,097.56	3,434.72
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,500.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,283.24	26,046.33	.00
0700 PROPERTY	61,716.41	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	166,133.68	43,030.38	14,954.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.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	658,230.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	97.54	2,054.97	2,500.00
TOTAL 2700 STUDENT TRANSPORTATION	97.54	660,284.97	7,500.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	285,200.27	251,806.30	.00
0200 EMPLOYEE BENEFITS	204,162.60	137,934.86	.00
0500 OTHER PURCHASED SERVICES	7,274.66	2,623.65	.00
0600 SUPPLIES	25,490.78	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	522,128.31	392,364.81	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	202,065.92	222,165.38	261,885.64
0200 EMPLOYEE BENEFITS	14,645.77	16,240.30	36,456.05
0300 PURCHASED PROF AND TECH SERV	814.99	7,030.04	11,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,738.34	4,462.47	5,295.00
0600 SUPPLIES	118,479.87	139,038.16	63,938.37
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	926.29	3,000.00
TOTAL 3300 COMMUNITY SERVICES	338,744.89	389,862.64	381,675.06
3400 ADULT EDUCATION OPERATIONS			
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	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	423,131.74	133,629.20	19,213.52
TOTAL 5200 FUND TRANSFERS	423,131.74	133,629.20	19,213.52
TOTAL EXPENDITURES	6,901,582.02	6,810,974.87	4,376,909.85
TOTAL FOR SPECIAL REVENUE (2)	-372.00	361.62	2,961.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		409,806.11	384,472.72	376,588.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	13,639.54	32,920.41	6,870.00
TOTAL EARNINGS ON INVESTMENTS		13,639.54	32,920.41	6,870.00
FOOD SERVICE				
1637	VENDING	.00	.00	520.00
TOTAL FOOD SERVICE		.00	.00	520.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	.00	.00	.00
1720	BOOKSTORE SALES	6,086.85	13,423.52	3,994.74
1730	CLUB & OTHER DUES	250.00	.00	.00
1740	STUDENT FEES	164,485.57	152,580.41	154,703.07
1790	OTHER STUDENT ACTIVITY INCOME	173,452.67	171,453.45	146,099.40
TOTAL STUDENT ACTIVITIES		344,275.09	337,457.38	304,797.21
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	1,915.00	450.00	.00
1920	DONATIONS (ACTIVITY FND)	32,275.44	36,095.10	25,970.30
1925	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	100.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	CONTRIBUTIONS/DONATIONS	.00	925.00	925.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		34,190.44	37,470.10	26,995.30
TOTAL REVENUE FROM LOCAL SOURCES		392,105.07	407,847.89	339,182.51
REVENUE FROM STATE SOURCES				

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	105.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	105.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	105.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,425.00	8,330.00	13,465.00
	TOTAL INTERFUND TRANSFERS	12,425.00	8,330.00	13,465.00
	TOTAL OTHER RECEIPTS	12,425.00	8,330.00	13,465.00
	TOTAL RECEIPTS	404,635.07	416,177.89	352,647.51
	TOTAL REVENUES	814,441.18	800,650.61	729,235.90

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,605.72	6,743.35	6,000.00
0200 EMPLOYEE BENEFITS	340.35	523.80	758.00
0300 PURCHASED PROF AND TECH SERV	12,425.00	13,174.00	23,465.00
0400 PURCHASED PROPERTY SERVICES	4,139.19	14,163.50	26,033.95
0500 OTHER PURCHASED SERVICES	65,178.22	1,855.67	27,982.17
0600 SUPPLIES	270,440.45	278,086.90	454,723.45
0700 PROPERTY	.00	.00	4,355.18
0800 DEBT SERVICE AND MISCELLANEOUS	25,057.21	22,171.28	107,544.94
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	383,186.14	336,718.50	650,862.69
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45.90	.00	200.00
0600 SUPPLIES	40,903.89	40,859.71	53,330.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,949.79	40,859.71	53,530.03
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	800.30	.00	1,800.00
0200 EMPLOYEE BENEFITS	294.84	.00	867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,095.14	.00	2,667.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	218.68	.00	200.00
0200 EMPLOYEE BENEFITS	31.59	.00	50.00
0600 SUPPLIES	.00	.00	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,607.12	12,361.25	21,726.18
TOTAL 2700 STUDENT TRANSPORTATION	4,857.39	12,361.25	22,176.18

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	5,633.89	.00
TOTAL 5200 FUND TRANSFERS	.00	5,633.89	.00
TOTAL EXPENDITURES	430,088.46	395,573.35	729,235.90
TOTAL FOR DISTRICT ACTIVITY FUND (21)	384,352.72	405,077.26	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	321,950.04	378,218.84	378,318.99
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	1,494.10	1,429.23	2,624.75
TOTAL FOOD SERVICE	1,494.10	1,429.23	2,624.75
STUDENT ACTIVITIES			
1710 ADMISSIONS/GATE RECTS	186,152.30	153,550.94	124,695.35
1720 BOOKSTORE SALES	.00	25.00	200.00
1730 CLUB & OTHER DUES	9,867.00	20,160.25	30,721.21
1740 STUDENT FEES	170,318.75	248,854.24	279,270.56
1790 OTHER STUDENT ACTIVITY INCOME	451,144.88	529,171.90	851,042.68
TOTAL STUDENT ACTIVITIES	817,482.93	951,762.33	1,285,929.80
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	22,550.88	61,562.71	31,968.60
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993 OTHER REBATES	13.56	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	690.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,254.44	61,562.71	31,968.60
TOTAL REVENUE FROM LOCAL SOURCES	842,231.47	1,014,754.27	1,320,523.15
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	6,000.00	5,633.89	.00
TOTAL INTERFUND TRANSFERS	6,000.00	5,633.89	.00
TOTAL OTHER RECEIPTS	6,000.00	5,633.89	.00
TOTAL RECEIPTS	848,231.47	1,020,388.16	1,320,523.15
TOTAL REVENUES	1,170,181.51	1,398,607.00	1,698,842.14

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,960.97	7,197.74	11,590.77
0200 EMPLOYEE BENEFITS	1,235.06	1,390.57	2,311.00
0300 PURCHASED PROF AND TECH SERV	7,145.72	5,587.98	19,510.00
0400 PURCHASED PROPERTY SERVICES	10,984.04	28,678.41	43,300.00
0500 OTHER PURCHASED SERVICES	.00	389.88	1,900.00
0600 SUPPLIES	425,619.47	442,864.47	717,084.00
0700 PROPERTY	5,388.25	861.80	3,830.40
0800 DEBT SERVICE AND MISCELLANEOUS	282,365.60	459,971.92	811,384.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	742,699.11	946,942.77	1,610,910.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	4,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	850.97	.00	3,350.00
0200 EMPLOYEE BENEFITS	315.62	.00	1,093.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,166.59	.00	4,443.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,522.44	37,597.45	61,206.35
TOTAL 2700 STUDENT TRANSPORTATION	26,522.44	37,597.45	61,206.35
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	3,149.53	1,805.37	4,817.15
TOTAL 3900 OTHER NON-INSTRUCTION	3,149.53	1,805.37	4,817.15
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	18,425.00	8,330.00	13,465.00
	TOTAL 5200 FUND TRANSFERS	18,425.00	8,330.00	13,465.00
	TOTAL EXPENDITURES	791,962.67	994,675.59	1,698,842.14
	TOTAL FOR SCHOOL ACTIVITY FUND (25)	378,218.84	403,931.41	.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	1,096,973.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	371,995.00	371,995.00	363,989.00
TOTAL RESTRICTED		371,995.00	371,995.00	363,989.00
TOTAL REVENUE FROM STATE SOURCES		371,995.00	371,995.00	363,989.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		371,995.00	371,995.00	363,989.00
TOTAL REVENUES		371,995.00	1,468,968.00	363,989.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	1,468,968.00	363,989.00
	TOTAL 5200 FUND TRANSFERS	.00	1,468,968.00	363,989.00
	TOTAL EXPENDITURES	.00	1,468,968.00	363,989.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	371,995.00	.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	1,214,454.45	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,168,550.00	3,392,388.00	3,625,816.00
TOTAL AD VALOREM TAXES	3,168,550.00	3,392,388.00	3,625,816.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,168,550.00	3,392,388.00	3,625,816.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	238,924.00	387,080.00	72,308.00
TOTAL RESTRICTED	238,924.00	387,080.00	72,308.00
TOTAL REVENUE FROM STATE SOURCES	238,924.00	387,080.00	72,308.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	350,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	350,000.00	.00	.00
TOTAL OTHER RECEIPTS	350,000.00	.00	.00
TOTAL RECEIPTS	3,757,474.00	3,779,468.00	3,698,124.00
TOTAL REVENUES	3,757,474.00	4,993,922.45	3,698,124.00

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			
0700 PROPERTY	.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
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,577,411.66	4,993,922.45	3,698,124.00
TOTAL 5200 FUND TRANSFERS	2,577,411.66	4,993,922.45	3,698,124.00
TOTAL EXPENDITURES	2,577,411.66	4,993,922.45	3,698,124.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,180,062.34	.00	.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 INCOME	385.54	1,824,633.27	.00
TOTAL EARNINGS ON INVESTMENTS		385.54	1,824,633.27	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		385.54	1,824,633.27	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	73,390,000.00	.00
5120	BOND PREMIUM	.00	3,422,321.50	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	76,812,321.50	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	364,469.00	.00	.00
TOTAL INTERFUND TRANSFERS		364,469.00	.00	.00
TOTAL OTHER RECEIPTS		364,469.00	76,812,321.50	.00
TOTAL RECEIPTS		364,854.54	78,636,954.77	.00
TOTAL REVENUES		364,854.54	78,636,954.77	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	841,596.70	1,068,481.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,666,067.83	.00
0500	OTHER PURCHASED SERVICES	.00	146,568.06	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,744.98	1,078,135.17	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	814,628.75	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		845,341.68	17,773,881.29	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	25,779.60	399.40	.00
0400	PURCHASED PROPERTY SERVICES	269,842.50	40,157.50	.00
0500	OTHER PURCHASED SERVICES	3,198.52	46.04	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		298,820.62	40,602.94	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4900	OTHER - FACILITIES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.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	.00	1,052,299.02	.00
	TOTAL 5200 FUND TRANSFERS	.00	1,052,299.02	.00
	TOTAL EXPENDITURES	1,144,162.30	18,866,783.25	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-779,307.76	59,770,171.52	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	34.99	.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				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	98,010.88	216,390.94	256,390.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS		98,010.88	216,390.94	256,390.23
TOTAL REVENUE FROM STATE SOURCES		98,010.88	216,390.94	256,390.23
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,577,411.66	8,376,564.05	4,444,076.05
TOTAL INTERFUND TRANSFERS		2,577,411.66	8,376,564.05	4,444,076.05
TOTAL OTHER RECEIPTS		2,577,411.66	8,376,564.05	4,444,076.05
TOTAL RECEIPTS		2,675,422.54	8,592,954.99	4,700,466.28

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	2,675,422.54	8,592,989.98	4,700,466.28

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	2,675,387.55	8,592,954.99	4,700,466.28
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,675,387.55	8,592,954.99	4,700,466.28
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	34.99	.00
TOTAL 5200 FUND TRANSFERS		.00	34.99	.00
TOTAL EXPENDITURES		2,675,387.55	8,592,989.98	4,700,466.28
TOTAL FOR DEBT SERVICE FUND (400)		34.99	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE-REFUNDED ISSUES (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
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.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

DEBT SERVICE-REFUNDED ISSUES (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
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	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SFCC DEBT SERVICE FUND (410)	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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.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

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.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		727,140.78	1,115,177.96	536,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,368.55	31,616.42	8,731.20
TOTAL EARNINGS ON INVESTMENTS		11,368.55	31,616.42	8,731.20
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	311,870.76
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	53,915.16
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	80,580.93	719,945.74	301,226.40
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	8,506.72	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	1,074.88	3,908.71	16,371.00
1637	NON-REIMB VENDING MACH PROG	.00	.00	.00
1650	SUMMER FOOD PROG-LOCAL REV	127.82	146.00	.00
1690	FOOD SERVICE REBATES	17,414.14	13,083.95	8,185.50
TOTAL FOOD SERVICE		99,197.77	745,591.12	691,568.82
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	26,319.24	.00
1980	REFUND OF PRIOR YR EXPENDITURE	11.42	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11.42	26,319.24	.00
TOTAL REVENUE FROM LOCAL SOURCES		110,577.74	803,526.78	700,300.02
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	3,442.40	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	3,442.40	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	19,564.60	23,977.38	18,810.28
TOTAL RESTRICTED		19,564.60	23,977.38	18,810.28
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	1,702,064.66	605,912.43	263,027.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,702,064.66	605,912.43	263,027.40
TOTAL REVENUE FROM STATE SOURCES		1,721,629.26	633,332.21	281,837.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,801,953.60	1,623,978.58	1,364,653.15
4500SF	SUMMER FEEDING FED REIMB	73,149.96	15,250.39	39,836.10
TOTAL RESTRICTED THROUGH THE STATE		2,875,103.56	1,639,228.97	1,404,489.25
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	158,740.26	125,724.28	138,607.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		158,740.26	125,724.28	138,607.80
TOTAL REVENUE FROM FEDERAL SOURCES		3,033,843.82	1,764,953.25	1,543,097.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		4,866,050.82	3,201,812.24	2,525,234.75
TOTAL REVENUES		5,593,191.60	4,316,990.20	3,061,234.75

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	809,385.89	858,795.90	847,146.26
0200	EMPLOYEE BENEFITS	332,542.23	301,446.76	246,295.15
0280	ON-BEHALF	1,702,064.66	605,912.43	263,027.40
0300	PURCHASED PROF AND TECH SERV	3,475.00	6,200.00	4,911.33
0400	PURCHASED PROPERTY SERVICES	13,186.71	21,824.84	33,505.98
0500	OTHER PURCHASED SERVICES	10,623.53	6,384.10	22,973.97
0600	SUPPLIES	1,430,301.41	1,646,327.41	1,409,261.38
0700	PROPERTY	1,756.59	186,093.77	104,392.15
0800	DEBT SERVICE AND MISCELLANEOUS	319.50	5,393.00	4,721.13
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,303,655.52	3,638,378.21	2,936,234.75
5200 FUND TRANSFERS				
0900	OTHER ITEMS	156,006.43	157,102.68	125,000.00
TOTAL 5200 FUND TRANSFERS		156,006.43	157,102.68	125,000.00
TOTAL EXPENDITURES		4,459,661.95	3,795,480.89	3,061,234.75
TOTAL FOR FOOD SERVICE FUND (51)		1,133,529.65	521,509.31	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		116,904.01	466,030.91	80,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	355,118.88	395,153.74	215,121.17
TOTAL COMMUNITY SERVICE ACTIVITIES		355,118.88	395,153.74	215,121.17
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	61.73	163.88	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		61.73	163.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		355,180.61	395,317.62	215,121.17
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	26,871.00	28,914.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		26,871.00	28,914.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	411,604.96	159,020.51	133,177.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	411,604.96	159,020.51	133,177.00
	TOTAL REVENUE FROM STATE SOURCES	438,475.96	187,934.51	133,177.00
	TOTAL RECEIPTS	793,656.57	583,252.13	348,298.17
	TOTAL REVENUES	910,560.58	1,049,283.04	428,298.17

WORKING BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	12,694.02	90,616.29	167,357.65
0200	EMPLOYEE BENEFITS	225.53	32,079.65	48,101.77
0280	ON-BEHALF	411,604.96	159,020.51	133,177.00
0300	PURCHASED PROF AND TECH SERV	125.00	680.00	6,070.00
0400	PURCHASED PROPERTY SERVICES	913.34	919.71	3,000.00
0500	OTHER PURCHASED SERVICES	1,771.84	2,251.32	8,200.00
0600	SUPPLIES	17,015.07	61,959.27	59,391.75
0700	PROPERTY	949.40	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,241.51	2,135.44	3,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		447,540.67	349,662.19	428,298.17
TOTAL EXPENDITURES		447,540.67	349,662.19	428,298.17
TOTAL FOR DAY CARE OPERATIONS (52)		463,019.91	699,620.85	.00

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION FUNDS (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	31,469.06	.00	29,990.44
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	1,000.00	1,000.00	.00
TOTAL REVENUES	32,469.06	1,000.00	29,990.44

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	19,290.44
0200	EMPLOYEE BENEFITS	.00	.00	3,210.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	145.00	1,605.00
0500	OTHER PURCHASED SERVICES	.00	1.56	.00
0600	SUPPLIES	.00	2,706.39	5,885.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	100.00	256.35	.00
TOTAL 3300 COMMUNITY SERVICES		100.00	3,109.30	29,990.44
TOTAL EXPENDITURES		100.00	3,109.30	29,990.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		32,369.06	-2,109.30	.00

WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION (54)	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			
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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (54)	.00	.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/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	-3,685.46	-117.25	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,685.46	-117.25	.00
	TOTAL OTHER RECEIPTS	-3,685.46	-117.25	.00
	TOTAL RECEIPTS	-3,685.46	-117.25	.00
	TOTAL REVENUES	-3,685.46	-117.25	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,256,050.14	1,095,575.31	.00
TOTAL 1000 INSTRUCTION	1,256,050.14	1,095,575.31	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,086.53	63,559.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,086.53	63,559.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,942.00	2,002.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,942.00	2,002.56	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,092.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,092.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,084.79	5,509.41	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,084.79	5,509.41	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	54,217.86	2,749.47	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,217.86	2,749.47	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	295,362.33	295,775.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	295,362.33	295,775.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	374,643.82	366,580.38	.00
TOTAL 2700 STUDENT TRANSPORTATION	374,643.82	366,580.38	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	371.14	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	371.14	.00	.00
3400	ADULT EDUCATION OPERATIONS			
0700	PROPERTY	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES		2,034,851.47	1,831,751.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,038,536.93	-1,831,869.22	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	-1,602.73	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-1,602.73	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	-1,602.73	.00
TOTAL RECEIPTS		.00	-1,602.73	.00
TOTAL REVENUES		.00	-1,602.73	.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	15,974.75	21,811.68	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,974.75	21,811.68	.00
TOTAL EXPENDITURES	15,974.75	21,811.68	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-15,974.75	-23,414.41	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	65.99	65.99	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00
TOTAL EXPENDITURES	65.99	65.99	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00

WORKING BUDGET REPORT FOR FY 2024

LONG-TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.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	47,588,293.21	56,348,676.01	55,255,930.80
TOTAL OF EXPENDITURES FUND 1	38,444,199.95	45,672,799.00	55,255,930.80
TOTAL FOR FUND 1	9,144,093.26	10,675,877.01	.00
TOTAL OF REVENUES FUND 2	6,901,210.02	6,811,336.49	4,379,870.85
TOTAL OF EXPENDITURES FUND 2	6,901,582.02	6,810,974.87	4,376,909.85
TOTAL FOR FUND 2	-372.00	361.62	2,961.00
TOTAL OF REVENUES FUND 21	814,441.18	800,650.61	729,235.90
TOTAL OF EXPENDITURES FUND 21	430,088.46	395,573.35	729,235.90
TOTAL FOR FUND 21	384,352.72	405,077.26	.00
TOTAL OF REVENUES FUND 25	1,170,181.51	1,398,607.00	1,698,842.14
TOTAL OF EXPENDITURES FUND 25	791,962.67	994,675.59	1,698,842.14
TOTAL FOR FUND 25	378,218.84	403,931.41	.00
TOTAL OF REVENUES FUND 310	371,995.00	1,468,968.00	363,989.00
TOTAL OF EXPENDITURES FUND 310	.00	1,468,968.00	363,989.00
TOTAL FOR FUND 310	371,995.00	.00	.00
TOTAL OF REVENUES FUND 320	3,757,474.00	4,993,922.45	3,698,124.00
TOTAL OF EXPENDITURES FUND 320	2,577,411.66	4,993,922.45	3,698,124.00
TOTAL FOR FUND 320	1,180,062.34	.00	.00
TOTAL OF REVENUES FUND 360	364,854.54	78,636,954.77	.00
TOTAL OF EXPENDITURES FUND 360	1,144,162.30	18,866,783.25	.00
TOTAL FOR FUND 360	-779,307.76	59,770,171.52	.00
TOTAL OF REVENUES FUND 400	2,675,422.54	8,592,989.98	4,700,466.28
TOTAL OF EXPENDITURES FUND 400	2,675,387.55	8,592,989.98	4,700,466.28
TOTAL FOR FUND 400	34.99	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,593,191.60	4,316,990.20	3,061,234.75
TOTAL OF EXPENDITURES FUND 51	4,459,661.95	3,795,480.89	3,061,234.75
TOTAL FOR FUND 51	1,133,529.65	521,509.31	.00
TOTAL OF REVENUES FUND 52	910,560.58	1,049,283.04	428,298.17
TOTAL OF EXPENDITURES FUND 52	447,540.67	349,662.19	428,298.17
TOTAL FOR FUND 52	463,019.91	699,620.85	.00
TOTAL OF REVENUES FUND 53	32,469.06	1,000.00	29,990.44
TOTAL OF EXPENDITURES FUND 53	100.00	3,109.30	29,990.44
TOTAL FOR FUND 53	32,369.06	-2,109.30	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-3,685.46	-117.25	.00
TOTAL OF EXPENDITURES FUND 8	2,034,851.47	1,831,751.97	.00
TOTAL FOR FUND 8	-2,038,536.93	-1,831,869.22	.00
TOTAL OF REVENUES FUND 81	.00	-1,602.73	.00
TOTAL OF EXPENDITURES FUND 81	15,974.75	21,811.68	.00
TOTAL FOR FUND 81	-15,974.75	-23,414.41	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.99	65.99	.00
TOTAL FOR FUND 82	-65.99	-65.99	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	67,139,816.16	77,189,433.80	69,645,516.05
GRAND TOTAL OF EXPENDITURES	54,052,547.38	64,485,165.64	69,642,555.05
GRAND TOTAL	13,087,268.78	12,704,268.16	2,961.00

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

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

** END OF REPORT - Generated by Shane Smith **