

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	17,876,669.80	18,222,165.52	18,843,202.27
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GNL FND PROPERTY TAX REVNU	39,354,423.60	42,507,095.27	46,710,057.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,355,708.34	1,736,653.43	1,857,816.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	303,539.69	355,077.48	85,561.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,080,788.95	5,726,487.01	5,537,723.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	46,094,460.58	50,325,313.19	54,191,157.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,919,860.84	4,247,281.36	4,300,000.00
TOTAL SALES & USE TAXES	3,919,860.84	4,247,281.36	4,300,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	113,131.97	56,385.05	64,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	113,131.97	56,385.05	64,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	98,546.47	105,272.53	109,750.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	98,546.47	105,272.53	109,750.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>TUITION</b>			
1310 PS DISTRICT TUITION FRM INDIVS	240,660.90	124,426.59	120,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00
TOTAL TUITION	240,660.90	124,426.59	120,000.00
<b>TRANSPORTATION</b>			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/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	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	78,349.72	1,499,335.71	1,360,434.00
1530 NET INCREASE INVESTT FAIR VAL	-359,862.36	209,816.25	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-281,512.64	1,709,151.96	1,360,434.00
<b>STUDENT ACTIVITIES</b>			
1740 STUDENT PARKING FEES - 75%	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>			
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	9,455.95	11,882.47	9,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	9,455.95	11,882.47	9,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1910 REAL PROPERTY RENT INCOME	1,470.00	1,713.75	2,200.00
1911 BUILDING RENTAL	27,470.36	32,318.56	19,000.00
1912 BUS RENTAL	105,815.38	272,025.31	150,000.00
1919 RENTAL-OTHER	5,500.00	6,050.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	991,962.66	250.00	13,000.00
1920S CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	220.65	.00
1925AS REV-ADAPTIVE SCHL REG FEE	.00	.00	.00
1925DC DAYCARE REVENUE	.00	.00	.00
1925FS REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1925G GATE RECEIPTS	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00
1925SP SPORTS PASS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1970 REV FROM OTHER DEPT IN DISTRIC	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	126,130.07	94,584.64	80,000.00
1999 Preschool Special Project C/O	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,258,348.47	407,162.91	269,700.00
TOTAL REVENUE FROM LOCAL SOURCES	51,452,952.54	56,986,876.06	60,424,541.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	39,300,925.00	40,808,828.00	37,278,651.00
TOTAL STATE PROGRAM	39,300,925.00	40,808,828.00	37,278,651.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	50,542.00	133,900.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	50,542.00	133,900.00	35,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	134,980.00	168,627.00	150,000.00
3131 TEXTBOOK REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	134,980.00	168,627.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV-IN LIEU OF TAX-STATE	94,315.38	94,459.52	112,332.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,315.38	94,459.52	112,332.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	33,276,209.39	41,817,420.11	32,705,400.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,276,209.39	41,817,420.11	32,705,400.00
	TOTAL REVENUE FROM STATE SOURCES	72,856,971.77	83,023,234.63	70,281,383.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	-17,813.20	.00	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	-17,813.20	.00	5,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	426,969.68	433,734.60	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	426,969.68	433,734.60	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	409,156.48	433,734.60	305,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,044,698.72	551,022.12	649,395.46
5210S	TRANSFER IN - SALARIES	915,207.80	1,184,846.00	.00
5220	INDIRECT COSTS TRANSFER	206,594.00	201,073.00	185,348.37
	TOTAL INTERFUND TRANSFERS	5,166,500.52	1,936,941.12	834,743.83
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	7,000.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	INSUR COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	60,000.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341A	SALE OF SURPLUS EQ-ONLINE AUCTION	82,068.80	66,917.39	500.00
5341T	DISPOSAL PROCEEDS - TECH EQ	8,579.28	9,636.18	5,000.00
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	150,648.08	83,553.57	5,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	5,317,148.60	2,020,494.69	840,243.83
	TOTAL RECEIPTS	130,036,229.39	142,464,339.98	131,851,167.83
	TOTAL REVENUES	147,912,899.19	160,686,505.50	150,694,370.10

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	43,274,473.56	43,395,034.26	45,416,351.29
0200 EMPLOYEE BENEFITS	6,119,220.32	3,267,058.37	3,197,538.52
0280 ON-BEHALF	28,664,014.04	37,124,541.57	28,177,084.54
0300 PURCHASED PROF AND TECH SERV	221,483.21	786,326.53	177,467.00
0400 PURCHASED PROPERTY SERVICES	302,939.84	241,391.51	159,016.00
0500 OTHER PURCHASED SERVICES	72,424.05	146,599.41	97,486.00
0600 SUPPLIES	1,537,575.01	1,078,589.03	1,939,855.73
0700 PROPERTY	8,013.30	135,072.29	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,539,611.01	1,764,835.19	985,729.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,739,754.34	87,939,448.16	80,170,528.08
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	6,262,422.29	6,324,000.06	6,857,877.10
0200 EMPLOYEE BENEFITS	543,670.57	556,378.13	606,397.66
0280 ON-BEHALF	1,132,543.79	1,146,173.14	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	331,666.44	424,006.73	426,195.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	320.00
0500 OTHER PURCHASED SERVICES	4,749.66	6,926.35	7,100.00
0600 SUPPLIES	133,418.16	117,396.32	130,928.62
0700 PROPERTY	.00	20,047.89	21,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,408,470.91	8,594,928.62	9,155,369.84
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	3,442,332.57	3,082,404.57	3,494,328.97
0200 EMPLOYEE BENEFITS	262,746.50	222,009.83	279,898.77
0280 ON-BEHALF	622,665.99	558,062.46	552,925.04
0300 PURCHASED PROF AND TECH SERV	11,305.12	7,286.04	21,450.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,007.85	18,151.48	30,824.78
0600 SUPPLIES	467,748.91	263,941.39	740,447.72
0700 PROPERTY	.00	156,160.53	160,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,872.56	2,726.60	2,900.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,821,679.50	4,310,742.90	5,282,775.28
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	506,546.37	705,468.44	724,531.20
0200 EMPLOYEE BENEFITS	56,822.45	53,355.83	250,837.70
0280 ON-BEHALF	91,607.68	127,860.37	90,545.57
0300 PURCHASED PROF AND TECH SERV	728,354.00	1,264,233.34	1,050,982.00
0400 PURCHASED PROPERTY SERVICES	44,189.75	42,373.30	49,200.00
0500 OTHER PURCHASED SERVICES	368,238.34	450,423.92	471,071.60

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0600 SUPPLIES	105,607.07	-60,428.26	233,195.82
0700 PROPERTY	40,288.00	.00	2,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	57,867.29	56,946.33	78,620.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,999,520.95	2,640,233.27	2,951,683.89
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,735,089.45	5,965,309.54	6,090,818.13
0200 EMPLOYEE BENEFITS	757,188.25	790,292.36	790,999.69
0280 ON-BEHALF	1,037,176.95	1,081,163.44	1,027,144.99
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 2400 SCHOOL ADMIN SUPPORT	7,529,454.65	7,836,765.34	7,908,962.81
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,358,507.16	1,544,896.86	2,281,519.13
0200 EMPLOYEE BENEFITS	385,628.42	422,194.58	1,473,354.63
0280 ON-BEHALF	245,777.65	279,999.89	237,607.49
0300 PURCHASED PROF AND TECH SERV	130,003.81	158,265.82	173,457.38
0400 PURCHASED PROPERTY SERVICES	18,643.23	3,979.77	29,556.80
0500 OTHER PURCHASED SERVICES	397,947.31	413,781.70	407,061.22
0600 SUPPLIES	2,428,883.62	1,969,365.28	2,238,704.60
0700 PROPERTY	77,877.51	1,031,579.61	1,447,128.39
0800 DEBT SERVICE AND MISCELLANEOUS	-9,688.66	-318,221.15	86,410.86
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,033,580.05	5,505,842.36	8,374,800.50
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,611,013.58	3,578,439.97	3,707,247.90
0200 EMPLOYEE BENEFITS	1,242,464.93	1,208,203.55	1,193,567.46
0280 ON-BEHALF	697,569.36	702,702.62	634,018.01
0300 PURCHASED PROF AND TECH SERV	3,662.00	116.00	17,500.00
0400 PURCHASED PROPERTY SERVICES	1,199,291.05	1,450,364.52	1,525,345.36
0500 OTHER PURCHASED SERVICES	330,680.05	420,176.95	422,942.00
0600 SUPPLIES	2,868,985.35	2,959,323.89	3,043,268.77
0700 PROPERTY	253,100.82	200,535.28	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,985.51	35,954.85	36,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,226,752.65	10,555,817.63	10,799,889.50
2700 STUDENT TRANSPORTATION			

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0100 SALARIES PERSONNEL SERVICES	3,208,372.56	3,245,110.20	3,339,389.04
0200 EMPLOYEE BENEFITS	1,134,775.93	1,170,077.67	1,154,807.87
0280 ON-BEHALF	580,226.36	588,149.61	508,249.19
0300 PURCHASED PROF AND TECH SERV	241.32	248.64	1,500.00
0400 PURCHASED PROPERTY SERVICES	80,363.11	103,577.50	104,777.62
0500 OTHER PURCHASED SERVICES	176,334.26	199,606.94	201,550.40
0600 SUPPLIES	1,077,063.43	1,155,463.05	1,521,391.14
0700 PROPERTY	355,673.00	1,047,871.99	1,480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,118.00	14,025.38	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION	6,624,167.97	7,524,130.98	8,331,365.26
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	525.00	.00	.00
0200 EMPLOYEE BENEFITS	24.63	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	735.00	1,892.50	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	105.60	143.74	600.00
0600 SUPPLIES	625.09	544.62	1,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,065.32	2,580.86	4,600.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00
0700 PROPERTY	992,000.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	992,000.00	.00	26,000.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	246,209.24	298,715.33	307,159.18
0200 EMPLOYEE BENEFITS	47,900.28	48,697.35	52,542.97
0300 PURCHASED PROF AND TECH SERV	1,991.93	6,227.97	15,900.00
0400 PURCHASED PROPERTY SERVICES	135,152.45	238,641.32	414,772.94
0500 OTHER PURCHASED SERVICES	4,202.51	4,435.78	4,585.00
0600 SUPPLIES	34,224.24	10,336.69	181,026.00
0700 PROPERTY	114,536.97	710,342.55	678,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	822.00	1,529.50	2,085.00
TOTAL 4300 ARCHITECTURAL/ENGIN	585,039.62	1,318,926.49	1,656,071.09
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,570,791.08	.00	.00
TOTAL 5100 DEBT SERVICE	1,570,791.08	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	113,317.00	188,314.09	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	113,317.00	188,314.09	5,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	16,027,323.85
TOTAL 5300 CONTINGENCY	.00	.00	16,027,323.85
TOTAL EXPENDITURES	129,646,594.04	136,417,730.70	150,694,370.10
TOTAL FOR GENERAL FUND (1)	18,266,305.15	24,268,774.80	.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
STUDENT ACTIVITIES				
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	KETS-LOCAL REVENUES FY18	169,955.85	179,023.38	78,824.91
TOTAL OTHER REVENUE FROM LOCAL SOURCES		169,955.85	179,023.38	78,824.91
TOTAL REVENUE FROM LOCAL SOURCES		169,955.85	179,023.38	78,824.91
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,252,132.72	2,447,157.82	1,811,199.48
TOTAL RESTRICTED		2,252,132.72	2,447,157.82	1,811,199.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF IDU FY 08	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,252,132.72	2,447,157.82	1,811,199.48

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	REV-HEAD START FY 09/10	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,319,801.88	8,909,983.75	4,995,993.00
	TOTAL RESTRICTED THROUGH THE STATE	9,319,801.88	8,909,983.75	4,995,993.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,319,801.88	8,909,983.75	4,995,993.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	502,478.34	432,967.26	40,618.35
5231	GRANT XFRS FROM TITLE II	.00	.00	30,000.00
5232	NCLB XFR FROM TITLE IV	.00	.00	30,218.00
5241	GRANT XFRS TO TITLE I	.00	.00	-60,218.00
5242	NCLB XFR TO TITLE II	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	502,478.34	432,967.26	40,618.35
	TOTAL OTHER RECEIPTS	502,478.34	432,967.26	40,618.35
	TOTAL RECEIPTS	12,244,368.79	11,969,132.21	6,926,635.74
	TOTAL REVENUES	12,244,368.79	11,969,132.21	6,926,635.74

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,156,574.74	3,053,035.69	1,743,658.99
0200 EMPLOYEE BENEFITS	718,505.99	810,890.17	263,946.56
0300 PURCHASED PROF AND TECH SERV	372,450.93	208,294.73	242,913.00
0400 PURCHASED PROPERTY SERVICES	.00	1,890.00	.00
0500 OTHER PURCHASED SERVICES	12,513.56	37,214.01	81,231.13
0600 SUPPLIES	1,685,392.53	1,144,376.76	592,509.50
0700 PROPERTY	15,727.97	192,484.15	82,723.46
0800 DEBT SERVICE AND MISCELLANEOUS	15,918.36	4,787.48	4,680.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,977,084.08	5,452,972.99	3,011,662.64
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	782,158.09	755,295.58	574,344.12
0200 EMPLOYEE BENEFITS	155,285.44	154,596.00	101,578.49
0300 PURCHASED PROF AND TECH SERV	166,332.68	108,724.61	24,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,677.19	28,286.98	18,167.67
0600 SUPPLIES	141,085.42	85,326.32	60,590.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-750.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,272,788.82	1,132,429.49	778,680.28
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,321,646.63	1,573,201.46	1,459,118.67
0200 EMPLOYEE BENEFITS	427,185.38	518,492.20	457,162.35
0300 PURCHASED PROF AND TECH SERV	129,273.38	315,653.76	436,230.21
0400 PURCHASED PROPERTY SERVICES	292.93	127.00	300.00
0500 OTHER PURCHASED SERVICES	35,494.18	81,940.05	47,295.00
0600 SUPPLIES	371,296.45	109,846.14	572,259.90
0700 PROPERTY	.00	94,152.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	485.99	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,285,188.95	2,693,899.00	2,972,366.13
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	86,072.00	86,072.00	.00

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	86,072.00	86,072.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,018.15	.00	.00
0600	SUPPLIES	10,329.00	.00	.00
0700	PROPERTY	.00	12,496.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	55,347.15	12,496.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	19,360.61	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,360.61	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	50,820.49	.00	.00
0200	EMPLOYEE BENEFITS	19,063.18	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	12,297.71	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	82,181.38	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,332,912.66	1,495,321.27	.00

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	756,562.13	892,897.19	.00
0400	PURCHASED PROPERTY SERVICES	.00	6,155.00	.00
0600	SUPPLIES	153,605.68	212,787.66	.00
0800	DEBT SERVICE AND MISCELLANEOUS	84,459.38	157,426.44	.00
TOTAL 3200 DAY CARE OPERATIONS		2,327,539.85	2,764,587.56	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	103,090.16	125,700.26	119,410.16
0200	EMPLOYEE BENEFITS	10,661.15	11,524.69	10,566.13
0300	PURCHASED PROF AND TECH SERV	163.00	240.00	350.00
0500	OTHER PURCHASED SERVICES	61.11	474.11	553.00
0600	SUPPLIES	24,830.53	23,514.88	21,327.95
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,260.00
TOTAL 3300 COMMUNITY SERVICES		138,805.95	161,453.94	156,467.24
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		12,244,368.79	12,303,910.98	6,919,176.29
TOTAL FOR SPECIAL REVENUE (2)		.00	-334,778.77	7,459.45

**WORKING BUDGET REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND 21 AY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,662,492.33	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,928.51	20,280.81	.00
TOTAL EARNINGS ON INVESTMENTS		2,928.51	20,280.81	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	128,652.23	238,391.05	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	16,863.86	6,597.33	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	1,924,916.66	1,592,164.46	2,252,000.00
1790	OTHER DIST/STUDENT ACTIVIT INC	188,808.86	249,175.03	.00
TOTAL STUDENT ACTIVITIES		2,259,241.61	2,086,327.87	2,252,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	502,002.80	661,991.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		502,002.80	661,991.65	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,764,172.92	2,768,600.33	2,252,000.00
TOTAL RECEIPTS		2,764,172.92	2,768,600.33	2,252,000.00
TOTAL REVENUES		4,426,665.25	2,768,600.33	2,252,000.00



WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND 21 AY (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	105,299.83	131,799.76	.00
0200 EMPLOYEE BENEFITS	10,449.83	14,502.44	.00
0300 PURCHASED PROF AND TECH SERV	33,077.25	117,475.56	.00
0400 PURCHASED PROPERTY SERVICES	222,768.06	261,076.22	5,135.60
0500 OTHER PURCHASED SERVICES	151,154.87	121,436.33	.00
0600 SUPPLIES	1,513,962.52	1,608,736.85	2,372,073.48
0700 PROPERTY	.00	168,524.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,239.31	5,705.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,044,951.67	2,429,257.11	2,377,209.08
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	4,458.50	5,435.50	.00
0600 SUPPLIES	.00	.00	44,572.40
0700 PROPERTY	.00	20,861.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,458.50	26,297.10	44,572.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	445,755.77	136,589.58	19,580.67
TOTAL 5200 FUND TRANSFERS	445,755.77	136,589.58	19,580.67
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	2,495,165.94	2,592,143.79	2,441,362.15
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)	1,931,499.31	176,456.54	-189,362.15

**WORKING BUDGET REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	244,207.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	.00	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00
1730	CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	700.00	105.00	.00
1740A	STUDENT FEES - ATHLETIC	.00	.00	.00
1750	DONATIONS (DISTRICT ACTIVITY)	320.00	2,258.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	799,629.49	907,616.13	398,475.18
1790F	FIELD TRIP FEES - OPER/MAINT	.00	.00	.00
TOTAL STUDENT ACTIVITIES		800,649.49	909,979.13	398,475.18
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	55,720.01	43,925.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		55,720.01	43,925.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		856,369.50	953,904.13	398,475.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	-2,402,810.57
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

DISTRICT ACTIVITY FUND 22 MY C	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	-2,402,810.57
TOTAL OTHER RECEIPTS	.00	.00	-2,402,810.57
TOTAL RECEIPTS	856,369.50	953,904.13	-2,004,335.39
TOTAL REVENUES	856,369.50	953,904.13	-1,760,127.74

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	591,879.65	633,389.77	146,841.29
0200	EMPLOYEE BENEFITS	72,034.24	85,306.97	31,291.00
0300	PURCHASED PROF AND TECH SERV	600.00	450.00	79,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,936.89
0500	OTHER PURCHASED SERVICES	34.40	16,025.24	9,000.00
0600	SUPPLIES	117,775.12	182,023.24	372,085.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,484.21	12,889.84	1,390.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		785,807.62	930,085.06	641,945.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
5200 FUND TRANSFERS				

## WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND 22 MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DISTRICT ACTIVITY FUND 22 MY (22)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	785,807.62	930,085.06	641,945.08
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	70,561.88	23,819.07	-2,402,072.82

**WORKING BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND 25 (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,001,077.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740	STUDENT FEES-DISTRICT ACTIVITY	2,504,296.33	2,702,196.73	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	-25,328.22	5,440,978.97	1,917,000.00
TOTAL STUDENT ACTIVITIES		2,478,968.11	8,143,175.70	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,478,968.11	8,143,175.70	1,917,000.00
TOTAL RECEIPTS		2,478,968.11	8,143,175.70	1,917,000.00
TOTAL REVENUES		3,480,045.11	8,143,175.70	1,917,000.00

**WORKING BUDGET REPORT FOR FY 2024**

SCHOOL ACTIVITY FUND 25 (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	2,161,852.90	7,979,407.87	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	155,323.04	221,132.42	.00
TOTAL 1000 INSTRUCTION	2,317,175.94	8,200,540.29	1,917,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,317,175.94	8,200,540.29	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	1,162,869.17	-57,364.59	.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	7,895.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,895.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		7,895.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-CAPITAL OUTLAY	1,203,523.00	1,203,523.00	1,151,098.00
TOTAL RESTRICTED		1,203,523.00	1,203,523.00	1,151,098.00
TOTAL REVENUE FROM STATE SOURCES		1,203,523.00	1,203,523.00	1,151,098.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,211,418.00	1,203,523.00	1,151,098.00
TOTAL REVENUES		1,211,418.00	1,203,523.00	1,151,098.00



**WORKING BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,151,098.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	1,151,098.00
5100 DEBT SERVICE				
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
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,827,328.39	.00	.00
TOTAL 5200 FUND TRANSFERS		3,827,328.39	.00	.00
TOTAL EXPENDITURES		3,827,328.39	.00	1,151,098.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-2,615,910.39	1,203,523.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

BLDING FUND (5CNT LEVY-DT SVC)	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 REAL PROPERTY TAX	16,160,816.95	16,822,100.00	18,185,176.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	16,160,816.95	16,822,100.00	18,185,176.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	23,027.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,027.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,183,843.95	16,822,100.00	18,185,176.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-FSPK & EQUALIZATION	5,020,759.00	7,633,479.00	5,205,144.00
TOTAL RESTRICTED	5,020,759.00	7,633,479.00	5,205,144.00
TOTAL REVENUE FROM STATE SOURCES	5,020,759.00	7,633,479.00	5,205,144.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2024

BLDING FUND (SCNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.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	21,204,602.95	24,455,579.00	23,390,320.00
	TOTAL REVENUES	21,204,602.95	24,455,579.00	23,390,320.00

**WORKING BUDGET REPORT FOR FY 2024**

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	242,412.26	.00	252,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	242,412.26	.00	252,300.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	-.01	5,880,281.00
TOTAL 4900 OTHER - FACILITIES	.00	-.01	5,880,281.00

**WORKING BUDGET REPORT FOR FY 2024**

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,690,268.64	24,203,278.64	17,257,739.00
TOTAL 5200 FUND TRANSFERS	14,690,268.64	24,203,278.64	17,257,739.00
TOTAL EXPENDITURES	14,932,680.90	24,203,278.63	23,390,320.00
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	6,271,922.05	252,300.37	.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	14,809.64	28,920.54	-45,069.00
TOTAL EARNINGS ON INVESTMENTS		14,809.64	28,920.54	-45,069.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	1,900.16
1990	MISC REV CAMDEN 18199	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	1,900.16
TOTAL REVENUE FROM LOCAL SOURCES		14,809.64	28,920.54	-43,168.84
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	485,085.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	485,085.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	485,085.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,800,000.00	12,512,346.46	-12,512,346.46
5120	BOND PREMIUM PROCEEDS	180,159.50	.00	.00
TOTAL BOND PROCEEDS		8,980,159.50	12,512,346.46	-12,512,346.46
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	9,437,787.97	-9,441,287.00
TOTAL INTERFUND TRANSFERS		.00	9,437,787.97	-9,441,287.00
TOTAL OTHER RECEIPTS		8,980,159.50	21,950,134.43	-21,953,633.46
TOTAL RECEIPTS		8,994,969.14	21,979,054.97	-21,511,717.30

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	8,994,969.14	21,979,054.97	-21,511,717.30



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	54,249.00	-54,249.00
0400 PURCHASED PROPERTY SERVICES	.00	110.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	17,919.14	-17,919.14
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	72,278.14	-72,168.14
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	174,140.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	174,140.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	63,741.23	-63,741.23
0400 PURCHASED PROPERTY SERVICES	.00	212,470.00	-68,505.00
0500 OTHER PURCHASED SERVICES	.00	133.25	22.45
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	973.76	-973.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	277,318.24	-133,197.54

**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	7,716,803.88	6,020,278.43	-31,749.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	5,250.00	45,550.40	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	7,722,053.88	6,065,828.83	-31,749.00
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	70,550.00	-3,499.03	4,358,435.62
	TOTAL 5200 FUND TRANSFERS	70,550.00	-3,499.03	4,358,435.62
	TOTAL EXPENDITURES	7,792,603.88	6,411,926.18	4,295,460.94
	TOTAL FOR CONSTRUCTION FUND (360)	1,202,365.26	15,567,128.79	-25,807,178.24

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	434,321.77	434,321.54	434,321.54
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,321.77	434,321.54	434,321.54
TOTAL REVENUE FROM STATE SOURCES		434,321.77	434,321.54	434,321.54
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	6,700,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		6,700,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,760,818.64	14,761,991.64	17,257,739.00
TOTAL INTERFUND TRANSFERS		14,760,818.64	14,761,991.64	17,257,739.00
TOTAL OTHER RECEIPTS		21,460,818.64	14,761,991.64	17,257,739.00
TOTAL RECEIPTS		21,895,140.41	15,196,313.18	17,692,060.54

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	21,895,140.41	15,196,313.18	17,692,060.54

**WORKING BUDGET REPORT FOR FY 2024**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	128,369.53	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,747,458.36	15,196,313.18	17,692,060.54
0900 OTHER ITEMS	6,642,180.47	.00	.00
TOTAL 5100 DEBT SERVICE	21,518,008.36	15,196,313.18	17,692,060.54
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	21,518,008.36	15,196,313.18	17,692,060.54
TOTAL FOR DEBT SERVICE FUND (400)	377,132.05	.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		1,932,276.80	4,326,037.29	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,537.45	158,252.90	1,000.00
TOTAL EARNINGS ON INVESTMENTS		4,537.45	158,252.90	1,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	272,573.86	2,318,230.82	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	16,526.03	144,219.86	254,500.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	40,907.43	62,682.64	159,600.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	76,670.21	148,613.71	141,100.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		406,677.53	2,673,747.03	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-48.55	172.31	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-5.00	-403.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-53.55	-230.94	.00
TOTAL REVENUE FROM LOCAL SOURCES		411,161.43	2,831,768.99	2,682,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	40,286.94	57,655.87	43,000.00
TOTAL RESTRICTED		40,286.94	57,655.87	43,000.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	240,602.68	234,356.66	241,100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	240,602.68	234,356.66	241,100.00
	TOTAL REVENUE FROM STATE SOURCES	280,889.62	292,012.53	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,116,036.68	2,945,925.76	1,702,000.00
	TOTAL RESTRICTED THROUGH THE STATE	7,116,036.68	2,945,925.76	1,702,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	424,597.00	144,117.05	169,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	424,597.00	144,117.05	169,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,540,633.68	3,090,042.81	1,871,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	38,891.09	.00
	TOTAL INTERFUND TRANSFERS	.00	38,891.09	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	38,891.09	.00
	TOTAL RECEIPTS	8,232,684.73	6,252,715.42	4,837,300.00
	TOTAL REVENUES	10,164,961.53	10,578,752.71	6,291,254.68

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,330,416.95	1,293,060.72	1,301,555.30
0200 EMPLOYEE BENEFITS	24,030.00	416,803.43	431,212.00
0280 ON-BEHALF	240,602.68	234,356.66	241,800.00
0300 PURCHASED PROF AND TECH SERV	6,188.00	8,554.50	7,457.34
0400 PURCHASED PROPERTY SERVICES	8,545.11	72,272.03	23,352.95
0500 OTHER PURCHASED SERVICES	75,555.14	52,927.11	139,202.94
0600 SUPPLIES	3,342,879.09	3,223,686.67	2,570,050.00
0700 PROPERTY	.00	800,449.16	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,998.54	15,883.38	33,576.65
0840 CONTINGENCY	.00	.00	1,282,699.13
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>5,045,215.51</b>	<b>6,117,993.66</b>	<b>6,105,906.31</b>
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	206,594.00	201,073.00	185,348.37
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>206,594.00</b>	<b>201,073.00</b>	<b>185,348.37</b>
<b>TOTAL EXPENDITURES</b>	<b>5,251,809.51</b>	<b>6,319,066.66</b>	<b>6,291,254.68</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>4,913,152.02</b>	<b>4,259,686.05</b>	<b>.00</b>



**WORKING BUDGET REPORT FOR FY 2024**

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,906,789.36	3,463,140.77	4,418,366.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	3,255,347.20	3,375,436.02	3,697,883.00
TOTAL TUITION		3,255,347.20	3,375,436.02	3,697,883.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,321.54	135,532.74	7,000.00
TOTAL EARNINGS ON INVESTMENTS		4,321.54	135,532.74	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,259,668.74	3,510,968.76	3,704,883.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	40,639.93	16,487.33	63,900.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		40,639.93	16,487.33	63,900.00
TOTAL REVENUE FROM STATE SOURCES		40,639.93	16,487.33	63,900.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	27,936.56	10,537.40	.00
TOTAL RESTRICTED THROUGH THE STATE		27,936.56	10,537.40	.00
TOTAL REVENUE FROM FEDERAL SOURCES		27,936.56	10,537.40	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

**WORKING BUDGET REPORT FOR FY 2024**

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,328,245.23	3,537,993.49	3,768,783.00
	TOTAL REVENUES	5,235,034.59	7,001,134.26	8,187,149.03

WORKING BUDGET REPORT FOR FY 2024

DAYCARE PROGRAM (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	224,719.33	90,968.69	1,757,258.56
0200 EMPLOYEE BENEFITS	-2,546,723.86	57,897.87	576,852.24
0280 ON-BEHALF	40,639.93	16,487.33	79,842.69
0300 PURCHASED PROF AND TECH SERV	9,406.01	12,345.70	51,450.00
0400 PURCHASED PROPERTY SERVICES	1,553.20	5,555.69	52,700.00
0500 OTHER PURCHASED SERVICES	10,932.38	4,102.72	14,640.00
0600 SUPPLIES	129,979.71	153,792.19	513,888.33
0700 PROPERTY	.00	6,914.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	189,572.42	221,885.69	495,889.25
0840 CONTINGENCY	.00	.00	2,453,948.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-1,939,920.88	569,949.88	5,996,469.62
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,075,983.70	1,882,822.80	2,135,949.00
TOTAL 5200 FUND TRANSFERS	1,075,983.70	1,882,822.80	2,135,949.00
TOTAL EXPENDITURES	-863,937.18	2,452,772.68	8,132,418.62
TOTAL FOR DAYCARE PROGRAM (52)	6,098,971.77	4,548,361.58	54,730.41

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUNDS - AGENCY FUNDS	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			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,931.75	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1530 NET INCREASE INVESTT FAIR VAL	.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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	4,931.75	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.70	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.70	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.70	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	4,931.05	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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	-9,101.74	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,101.74	.00	.00
	TOTAL OTHER RECEIPTS	-9,101.74	.00	.00
	TOTAL RECEIPTS	-9,101.74	.00	.00
	TOTAL REVENUES	-9,101.74	.00	.00



**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,457,205.49	6,552,356.61	.00
TOTAL 1000 INSTRUCTION	6,457,205.49	6,552,356.61	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	499.96	291.64	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	499.96	291.64	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	81,393.20	84,750.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	81,393.20	84,750.55	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	219.00	200.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	219.00	200.75	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	85.02	85.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	85.02	85.02	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,935,838.59	3,130,677.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,935,838.59	3,130,677.74	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,058,108.41	957,604.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,058,108.41	957,604.47	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

GOVERNMENTAL CAPITAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,533,349.67	10,725,966.78	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,542,451.41	-10,725,966.78	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.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 CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	186,835.93	229,868.26	.00
TOTAL 3100 FOOD SERVICE OPERATION	186,835.93	229,868.26	.00
TOTAL EXPENDITURES	186,835.93	229,868.26	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-186,835.93	-229,868.26	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	147,912,899.19	160,686,505.50	150,694,370.10
TOTAL OF EXPENDITURES FUND 1	129,646,594.04	136,417,730.70	150,694,370.10
TOTAL FOR FUND 1	18,266,305.15	24,268,774.80	.00
TOTAL OF REVENUES FUND 2	12,244,368.79	11,969,132.21	6,926,635.74
TOTAL OF EXPENDITURES FUND 2	12,244,368.79	12,303,910.98	6,919,176.29
TOTAL FOR FUND 2	.00	-334,778.77	7,459.45
TOTAL OF REVENUES FUND 21	4,426,665.25	2,768,600.33	2,252,000.00
TOTAL OF EXPENDITURES FUND 21	2,495,165.94	2,592,143.79	2,441,362.15
TOTAL FOR FUND 21	1,931,499.31	176,456.54	-189,362.15
TOTAL OF REVENUES FUND 22	856,369.50	953,904.13	-1,760,127.74
TOTAL OF EXPENDITURES FUND 22	785,807.62	930,085.06	641,945.08
TOTAL FOR FUND 22	70,561.88	23,819.07	-2,402,072.82
TOTAL OF REVENUES FUND 25	3,480,045.11	8,143,175.70	1,917,000.00
TOTAL OF EXPENDITURES FUND 25	2,317,175.94	8,200,540.29	1,917,000.00
TOTAL FOR FUND 25	1,162,869.17	-57,364.59	.00
TOTAL OF REVENUES FUND 310	1,211,418.00	1,203,523.00	1,151,098.00
TOTAL OF EXPENDITURES FUND 310	3,827,328.39	.00	1,151,098.00
TOTAL FOR FUND 310	-2,615,910.39	1,203,523.00	.00
TOTAL OF REVENUES FUND 320	21,204,602.95	24,455,579.00	23,390,320.00
TOTAL OF EXPENDITURES FUND 320	14,932,680.90	24,203,278.63	23,390,320.00
TOTAL FOR FUND 320	6,271,922.05	252,300.37	.00
TOTAL OF REVENUES FUND 360	8,994,969.14	21,979,054.97	-21,511,717.30
TOTAL OF EXPENDITURES FUND 360	7,792,603.88	6,411,926.18	4,295,460.94
TOTAL FOR FUND 360	1,202,365.26	15,567,128.79	-25,807,178.24
TOTAL OF REVENUES FUND 400	21,895,140.41	15,196,313.18	17,692,060.54
TOTAL OF EXPENDITURES FUND 400	21,518,008.36	15,196,313.18	17,692,060.54
TOTAL FOR FUND 400	377,132.05	.00	.00
TOTAL OF REVENUES FUND 51	10,164,961.53	10,578,752.71	6,291,254.68
TOTAL OF EXPENDITURES FUND 51	5,251,809.51	6,319,066.66	6,291,254.68
TOTAL FOR FUND 51	4,913,152.02	4,259,686.05	.00
TOTAL OF REVENUES FUND 52	5,235,034.59	7,001,134.26	8,187,149.03
TOTAL OF EXPENDITURES FUND 52	-863,937.18	2,452,772.68	8,132,418.62
TOTAL FOR FUND 52	6,098,971.77	4,548,361.58	54,730.41
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,931.75	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.70	.00	.00
TOTAL FOR FUND 7000	4,931.05	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	-9,101.74	.00	.00
TOTAL OF EXPENDITURES FUND 8	10,533,349.67	10,725,966.78	.00
TOTAL FOR FUND 8	-10,542,451.41	-10,725,966.78	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	186,835.93	229,868.26	.00
TOTAL FOR FUND 81	-186,835.93	-229,868.26	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	206,736,364.91	227,760,306.84	199,049,699.81
GRAND TOTAL OF EXPENDITURES	170,636,993.95	193,419,528.79	201,578,944.92
GRAND TOTAL	36,099,370.96	34,340,778.05	-2,529,245.11

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.
Fund 21 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 22 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 360 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.
Fund 52 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52\*\* = \$6,289,003.61
Expense Transfers for function 5200 and object codes 091\* = \$23,962,052.66

Negative budget amounts exist in Fund 1 for -14,216.72 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -74,794.15 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -360,282.93 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -198,987.24 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -138,973.31 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -88,152.39 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -27,118.26 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -66,176.85 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -180,727.34 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -125,151.25 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -82,758.44 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -17,216.30 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -46,892.69 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -71,192.41 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -230,148.67 for function 1000 and object code 0110R.
Negative budget amounts exist in Fund 1 for -352.94 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 1 for -937.82 for function 2100 and object code 0112.
Negative budget amounts exist in Fund 2 for -1,794.26 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -30,218.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -30,000.00 for function 000 and object code 5241.
Negative budget amounts exist in Fund 2 for -1,794.26 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -24.65 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -53.84 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -5.22 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 21 for -750.00 for function 1000 and object code 0170.
Negative budget amounts exist in Fund 21 for -7,434.00 for function 1000 and object code 0679.
Negative budget amounts exist in Fund 21 for -6,245.77 for function 1000 and object code 0679.
Negative budget amounts exist in Fund 22 for -2,402,810.57 for function 000 and object code 5210.

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

Negative budget amounts exist in Fund 22 for -7.13 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 22 for -1.67 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 22 for -30.81 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 22 for -1.15 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 22 for -0.24 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 22 for -115.00 for function 1000 and object code 0896.  
Negative budget amounts exist in Fund 360 for -45,069.00 for function 000 and object code 1510.  
Negative budget amounts exist in Fund 360 for -12,512,346.46 for function 000 and object code 5110.  
Negative budget amounts exist in Fund 360 for -9,441,287.00 for function 000 and object code 5210.  
Negative budget amounts exist in Fund 360 for -27,124.50 for function 4200 and object code 0346.  
Negative budget amounts exist in Fund 360 for -27,124.50 for function 4200 and object code 0346.  
Negative budget amounts exist in Fund 360 for -935.20 for function 4200 and object code 0710.  
Negative budget amounts exist in Fund 360 for -16,983.94 for function 4200 and object code 0710.  
Negative budget amounts exist in Fund 360 for -2,900.00 for function 4700 and object code 0346.  
Negative budget amounts exist in Fund 360 for -47,903.73 for function 4700 and object code 0346.  
Negative budget amounts exist in Fund 360 for -12,937.50 for function 4700 and object code 0346.  
Negative budget amounts exist in Fund 360 for -9,250.00 for function 4700 and object code 0450.  
Negative budget amounts exist in Fund 360 for -15,019.99 for function 4700 and object code 0450.  
Negative budget amounts exist in Fund 360 for -7,911.16 for function 4700 and object code 0450.  
Negative budget amounts exist in Fund 360 for -29,975.40 for function 4700 and object code 0450.  
Negative budget amounts exist in Fund 360 for -1,848.45 for function 4700 and object code 0459.  
Negative budget amounts exist in Fund 360 for -4,500.00 for function 4700 and object code 0459.  
Negative budget amounts exist in Fund 360 for -133.25 for function 4700 and object code 0553.  
Negative budget amounts exist in Fund 360 for -973.76 for function 4700 and object code 0733.  
Negative budget amounts exist in Fund 360 for -31,749.00 for function 4900 and object code 0450.

\*\* END OF REPORT - Generated by Alexander, Kerri \*\*