

## 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	3,139,605.56	3,621,758.89	5,379,469.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,538,458.76	3,775,876.03	4,389,047.00
1113 PSC PROPERTY TAX	317,244.39	288,571.64	318,938.00
1115 DELINQUENT PROPERTY TAX	104,874.48	103,850.04	80,000.00
1117 MOTOR VEHICLE TAX	925,476.55	986,975.35	693,767.00
1118 UNMINED MINERALS TAX	4,873.66	.00	.00
TOTAL AD VALOREM TAXES	4,890,927.84	5,155,273.06	5,481,752.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.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	7,712.29	9,215.29	5,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	7,712.29	9,215.29	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	89,605.85	88,555.64	88,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	89,605.85	88,555.64	88,500.00
TUITION			

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.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
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
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
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	29,234.99	297,822.60	50,000.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	29,234.99	297,822.60	50,000.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	8,000.00	10,189.68	8,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	60.00	1,108.20	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.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
1980	REFUND OF PRIOR YR EXPENDITURE	43,032.88	29,790.00	28,000.00
1990	MISCELLANEOUS REVENUE	2,547.63	10,478.28	1,000.00
1990B	Bus Dr. Misc.-Soft Drinks	513.45	386.47	.00
1990BD	Soft Drinks-Central Office	527.14	405.24	.00
1990CW	COMMUNITY BASED - C-OVER BAL	.00	.00	.00
1990ES	MISC REV-ESSER FUNDING	.00	.00	.00
1990K	KSBA Dinner Registration Fee	.00	.00	.00
1990WP	Misc. Cokes-White Plains	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMB	.00	24,289.78	1.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1998	Crime Check/Fingerprinting	.00	10.00	.00
1999	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,681.10	76,657.65	37,001.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,072,162.07	5,627,524.24	5,662,253.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,839,464.00	13,200,970.00	13,524,305.00
3111B	SEEK BUS	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	12,839,464.00	13,200,970.00	13,524,305.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE REFUND PAYBACK	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFICATION REIM	19,965.00	28,000.00	30,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	400.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,965.00	36,000.00	38,400.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	32,711.56	32,761.56	24,500.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	32,711.56	32,761.56	24,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	7,649,335.49	9,523,163.35	7,649,605.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,649,335.49	9,523,163.35	7,649,605.79
	TOTAL REVENUE FROM STATE SOURCES	20,541,476.05	22,792,894.91	21,236,810.79
REVENUE FROM FEDERAL SOURCES				

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	91,389.97	68,276.72	80,000.00
4810S	MEDICAID-SBAC	225,302.20	233,671.97	80,000.00
TOTAL FEDERAL REIMBURSEMENT		316,692.17	301,948.69	160,000.00
UNDEFINED REV TYPE				
4900CV	REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		316,692.17	301,948.69	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	748,254.39	1,550,674.50	280,000.00
5220	INDIRECT COSTS TRANSFER	157,857.97	157,786.93	1,135,834.74
TOTAL INTERFUND TRANSFERS		906,112.36	1,708,461.43	1,415,834.74
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		906,112.36	1,708,461.43	1,415,834.74
TOTAL RECEIPTS		26,836,442.65	30,430,829.27	28,474,898.53
TOTAL REVENUES		29,976,048.21	34,052,588.16	33,854,367.69

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0200 EMPLOYEE BENEFITS	.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	9,424,714.38	9,327,426.36	9,944,493.77
0200 EMPLOYEE BENEFITS	672,003.86	565,013.26	705,215.82
0280 ON-BEHALF	5,441,919.01	6,957,004.55	5,762,566.92
0300 PURCHASED PROF AND TECH SERV	57,227.67	57,814.05	92,044.40
0400 PURCHASED PROPERTY SERVICES	75,925.74	69,257.45	100,360.05
0500 OTHER PURCHASED SERVICES	-86,966.88	50,162.45	66,410.05
0600 SUPPLIES	190,502.86	207,054.88	341,111.36
0700 PROPERTY	35,611.33	342,753.78	28,409.79
0800 DEBT SERVICE AND MISCELLANEOUS	29,474.27	13,228.19	157,122.38
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,840,412.24	17,589,714.97	17,197,734.54
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	683,989.62	660,225.85	691,357.97
0200 EMPLOYEE BENEFITS	46,127.98	37,862.60	48,462.69
0280 ON-BEHALF	393,923.46	521,235.19	477,258.01
0300 PURCHASED PROF AND TECH SERV	56,801.50	61,406.91	160,700.00
0400 PURCHASED PROPERTY SERVICES	280.58	307.26	166.65
0500 OTHER PURCHASED SERVICES	.00	1,922.99	2,065.00
0600 SUPPLIES	1,018.86	900.58	16,293.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,182,142.00	1,283,861.38	1,396,404.12
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,228,960.35	925,162.73	787,335.40
0200 EMPLOYEE BENEFITS	95,012.68	90,482.87	114,512.22
0280 ON-BEHALF	669,276.56	560,896.47	721,129.84
0300 PURCHASED PROF AND TECH SERV	2,600.00	.00	12,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00
0500 OTHER PURCHASED SERVICES	217.21	.00	2,817.53
0600 SUPPLIES	20,991.69	23,409.10	41,536.58
0700 PROPERTY	16,917.60	.00	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	7,800.15	6,862.71	8,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,041,776.24	1,606,813.88	1,706,129.32
<b>2300 DISTRICT ADMIN SUPPORT</b>			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	198,038.58	179,039.04	203,203.16
0200 EMPLOYEE BENEFITS	68,465.39	137,159.46	354,740.00
0280 ON-BEHALF	100,560.19	116,024.67	100,560.19
0300 PURCHASED PROF AND TECH SERV	195,915.18	209,148.78	258,590.00
0400 PURCHASED PROPERTY SERVICES	798.06	121.38	1,100.00
0500 OTHER PURCHASED SERVICES	96,294.14	101,556.55	181,226.15
0600 SUPPLIES	11,484.53	14,782.64	10,950.00
0700 PROPERTY	189.95	.00	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	8,426.32	9,175.03	12,300.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	680,172.34	767,007.55	1,124,799.02
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,105,841.60	1,088,612.50	1,127,803.48
0200 EMPLOYEE BENEFITS	135,116.10	132,654.76	154,753.76
0280 ON-BEHALF	558,875.21	721,403.68	564,826.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	680.40	390.24	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-33.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,800,513.31	1,943,028.18	1,867,772.11
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	307,869.32	338,743.59	340,742.83
0200 EMPLOYEE BENEFITS	64,140.23	68,729.57	69,626.15
0280 ON-BEHALF	121,838.31	162,417.92	121,838.31
0300 PURCHASED PROF AND TECH SERV	19,924.84	21,017.95	34,073.00
0400 PURCHASED PROPERTY SERVICES	.00	5,678.37	6,875.79
0500 OTHER PURCHASED SERVICES	102,427.00	104,621.55	107,041.59
0600 SUPPLIES	2,708.07	591.93	6,978.26
0700 PROPERTY	18,679.93	4,848.00	29,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,094.76	645.52	2,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	642,682.46	707,294.40	719,225.93
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	668,408.64	642,964.57	712,910.70
0200 EMPLOYEE BENEFITS	245,691.27	236,537.89	296,971.97
0280 ON-BEHALF	149,974.98	151,804.55	149,410.74
0300 PURCHASED PROF AND TECH SERV	99.00	4,532.88	96,927.75
0400 PURCHASED PROPERTY SERVICES	372,821.49	576,211.08	409,170.18
0500 OTHER PURCHASED SERVICES	104,768.18	147,953.02	191,004.72
0600 SUPPLIES	756,201.45	800,425.68	889,297.57
0700 PROPERTY	26,737.48	123,404.00	8,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,060.00	.00	610.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,325,762.49	2,683,833.67	2,754,903.63
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	962,916.30	990,848.05	1,004,668.50
0200 EMPLOYEE BENEFITS	321,367.92	329,331.57	331,834.14
0280 ON-BEHALF	231,394.18	228,017.39	232,388.18
0300 PURCHASED PROF AND TECH SERV	2,432.07	912.74	7,878.16
0400 PURCHASED PROPERTY SERVICES	673.47	16,089.97	7,050.40
0500 OTHER PURCHASED SERVICES	1,911.26	5,706.66	65,552.41
0600 SUPPLIES	152,636.91	214,969.79	346,208.38
0700 PROPERTY	2,179.59	212,154.48	671,636.07
0800 DEBT SERVICE AND MISCELLANEOUS	17,378.52	10,583.07	13,075.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,692,890.22	2,008,613.72	2,680,291.24
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	4,000.00
3100 FOOD SERVICE OPERATION			
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,900.25	6,651.14	5,798.64
0200 EMPLOYEE BENEFITS	2,018.90	2,116.51	2,042.86
0280 ON-BEHALF	.00	1,561.45	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	618.11	201.96	400.00
0500 OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	8,537.26	12,175.06	9,885.50
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	1,615,959.10
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,615,959.10
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	15,724.69	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	15,724.69	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
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
0800 DEBT SERVICE AND MISCELLANEOUS	.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
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	61,295.06	58,568.82	58,568.00
TOTAL 5200 FUND TRANSFERS	61,295.06	58,568.82	58,568.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,718,695.18
TOTAL 5300 CONTINGENCY	.00	.00	2,718,695.18
TOTAL EXPENDITURES	26,276,183.62	28,676,636.32	33,854,367.69
TOTAL FOR GENERAL FUND (1)	3,699,864.59	5,375,951.84	.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	567.04	7,230.42	.00
TOTAL EARNINGS ON INVESTMENTS		567.04	7,230.42	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	3,547.52	2,451.00
TOTAL STUDENT ACTIVITIES		.00	3,547.52	2,451.00
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	116,650.74	96,717.14	139,549.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMB/PRINT SHOP	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		116,650.74	96,717.14	139,549.00
TOTAL REVENUE FROM LOCAL SOURCES		117,217.78	107,495.08	142,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,476,863.93	1,902,698.16	1,909,047.43
TOTAL RESTRICTED		1,476,863.93	1,902,698.16	1,909,047.43

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,476,863.93	1,902,698.16	1,909,047.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	312,469.94	1,229,011.72	1,550,000.00
TOTAL RESTRICTED DIRECT		312,469.94	1,229,011.72	1,550,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,331,333.69	6,719,206.68	2,645,163.00
TOTAL RESTRICTED THROUGH THE STATE		4,331,333.69	6,719,206.68	2,645,163.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	9,624.70	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	9,624.70	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
4810S	MEDICAID-SBAC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,643,803.63	7,957,843.10	4,195,163.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	68,682.27	58,568.82	59,451.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		68,682.27	58,568.82	59,451.00
TOTAL OTHER RECEIPTS		68,682.27	58,568.82	59,451.00
TOTAL RECEIPTS		6,306,567.61	10,026,605.16	6,305,661.43
TOTAL REVENUES		6,306,567.61	10,026,605.16	6,305,661.43

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,236,718.85	2,468,604.90	2,287,639.63
0200 EMPLOYEE BENEFITS	657,828.14	782,561.28	722,384.32
0300 PURCHASED PROF AND TECH SERV	319,920.66	262,997.00	201,510.00
0400 PURCHASED PROPERTY SERVICES	134,868.09	18,812.83	21,100.00
0500 OTHER PURCHASED SERVICES	316,406.03	275,226.62	80,296.18
0600 SUPPLIES	1,064,365.59	2,057,318.70	1,166,053.07
0700 PROPERTY	61,367.19	281,760.89	121,558.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,425.29	85,508.88	11,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,833,899.84	6,232,791.10	4,611,641.20
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	165,275.34	269,108.31	78,418.00
0200 EMPLOYEE BENEFITS	51,873.88	96,285.57	25,179.00
0300 PURCHASED PROF AND TECH SERV	100,000.00	100,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,534.87	16,249.44	5,659.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	323,684.09	481,643.32	109,256.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	43,036.11	319,669.51	108,055.00
0200 EMPLOYEE BENEFITS	7,372.37	81,256.15	19,927.90
0300 PURCHASED PROF AND TECH SERV	1,380.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,670.70	.00	.00
0500 OTHER PURCHASED SERVICES	964.33	19,660.00	50.00
0600 SUPPLIES	19,240.81	4,875.55	550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,664.32	425,461.21	128,582.90
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	1,354.04	.00
0200 EMPLOYEE BENEFITS	.00	409.22	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,204.18	.00	.00
0600 SUPPLIES	.00	3,087.62	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,204.18	4,850.88	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	313.96	.00	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		313.96	.00	2,000.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	35,260.00	36,322.88	38,843.00
0200	EMPLOYEE BENEFITS	18,684.45	19,367.52	20,506.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,714.14	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		60,658.59	55,690.40	59,349.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	99,994.08	106,954.51	44,380.00
0200	EMPLOYEE BENEFITS	54,123.05	57,381.97	14,935.00
0300	PURCHASED PROF AND TECH SERV	101,669.98	132,917.92	39,523.00
0400	PURCHASED PROPERTY SERVICES	11,402.74	2,277.66	2,500.00
0500	OTHER PURCHASED SERVICES	4,195.73	3,068.70	5,300.00
0600	SUPPLIES	83,304.97	523,091.72	60,367.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		354,690.55	825,692.48	167,005.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	3,207.26	.00
0200	EMPLOYEE BENEFITS	.00	381.22	.00
0600	SUPPLIES	.00	.00	67.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	3,588.48	67.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	25,483.73	430,112.36
0200	EMPLOYEE BENEFITS	.00	6,205.51	155,519.52
0300	PURCHASED PROF AND TECH SERV	.00	620.00	110,250.00
0500	OTHER PURCHASED SERVICES	.00	305.80	1,255.00
0600	SUPPLIES	.00	11,831.26	12,397.49
TOTAL 2900 OTHER INSTRUCTIONAL		.00	44,446.30	709,534.37
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	191,040.83	279,921.16	199,300.00
0200 EMPLOYEE BENEFITS	29,136.32	62,714.07	41,408.00
0300 PURCHASED PROF AND TECH SERV	5,880.50	16,618.50	5,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,202.89	5,986.44	7,250.00
0600 SUPPLIES	69,435.38	130,226.67	153,452.43
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	265.00	1,698.00	2,400.00
TOTAL 3300 COMMUNITY SERVICES	296,960.92	497,164.84	409,610.43
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	361,491.16	1,455,276.15	108,615.53
TOTAL 5200 FUND TRANSFERS	361,491.16	1,455,276.15	108,615.53
TOTAL EXPENDITURES	6,306,567.61	10,026,605.16	6,305,661.43
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (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			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	665.99	.00
1720 BOOKSTORE SALES	.00	40.00	.00
1740 STUDENT FEES	-100.32	284.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,034.32	2,527.33	.00
TOTAL STUDENT ACTIVITIES	934.00	3,517.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	934.00	3,517.32	.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	934.00	3,517.32	.00
TOTAL REVENUES	934.00	3,517.32	.00

## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	934.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	934.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
TOTAL EXPENDITURES	934.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	3,517.32	.00



## WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	477,166.00	486,148.59	.00
	TOTAL STUDENT ACTIVITIES	477,166.00	486,148.59	.00
	TOTAL REVENUE FROM LOCAL SOURCES	477,166.00	486,148.59	.00
	TOTAL RECEIPTS	477,166.00	486,148.59	.00
	TOTAL REVENUES	477,166.00	486,148.59	.00

**WORKING BUDGET REPORT FOR FY 2024**

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	518,214.00	518,243.71	.00
TOTAL 1000 INSTRUCTION	518,214.00	518,243.71	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	518,214.00	518,243.71	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	-41,048.00	-32,095.12	.00

## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
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			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	278,898.00	278,898.00	280,000.00
TOTAL RESTRICTED	278,898.00	278,898.00	280,000.00
TOTAL REVENUE FROM STATE SOURCES	278,898.00	278,898.00	280,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	278,898.00	278,898.00	280,000.00
TOTAL REVENUES	278,898.00	278,898.00	280,000.00

## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.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	67,048.00	490,748.00	280,000.00
TOTAL 5200 FUND TRANSFERS		67,048.00	490,748.00	280,000.00
TOTAL EXPENDITURES		67,048.00	490,748.00	280,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		211,850.00	-211,850.00	.00

## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,818,663.79	1,940,695.63	1,902,766.03
1113	PSC PROPERTY TAX	163,065.05	148,327.14	138,268.09
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	50,000.00	299,657.30
1118	UNMINED MINERALS TAX	584.57	.00	.00
TOTAL AD VALOREM TAXES		1,982,313.41	2,139,022.77	2,340,691.42
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
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,982,313.41	2,139,022.77	2,340,691.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,279,170.00	1,413,518.00	1,316,384.00

## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,279,170.00	1,413,518.00	1,316,384.00
TOTAL REVENUE FROM STATE SOURCES		1,279,170.00	1,413,518.00	1,316,384.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.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	.00	.00
TOTAL RECEIPTS		3,261,483.41	3,552,540.77	3,657,075.42
TOTAL REVENUES		3,261,483.41	3,552,540.77	3,657,075.42

## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,439,281.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,439,281.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,001,871.27	3,950,829.48	1,217,794.42
TOTAL 5200 FUND TRANSFERS	3,001,871.27	3,950,829.48	1,217,794.42
TOTAL EXPENDITURES	3,001,871.27	3,950,829.48	3,657,075.42
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	259,612.14	-398,288.71	.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	716.95	3,933.44	.00
1510C	Interest on Bond Principal	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		716.95	3,933.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		716.95	3,933.44	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	38,606.06	1,328,499.61	.00



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		38,606.06	1,328,499.61	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		38,606.06	1,328,499.61	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B	Cash-Bond Money	.00	.00	.00
6111P	INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		39,323.01	1,332,433.05	.00
TOTAL REVENUES		39,323.01	1,332,433.05	.00

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		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	5,836.00	35,778.58	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	39,481.98	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		45,317.98	35,778.58	.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	57,644.08	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		57,644.08	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	35,880.00	156,843.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,169,269.30	.00
0500	OTHER PURCHASED SERVICES	.00	2,386.41	.00
TOTAL 4700 BUILDING IMPROVEMENTS		35,880.00	1,328,499.61	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CONSTRUCTION FUND (360)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	138,842.06	1,364,278.19	.00
TOTAL FOR CONSTRUCTION FUND (360)	-99,519.05	-31,845.14	.00

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	432,250.32	432,251.24	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,250.32	432,251.24	.00
	TOTAL REVENUE FROM STATE SOURCES	432,250.32	432,251.24	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	721,831.82	.00	.00
	TOTAL UNDEFINED REV TYPE	721,831.82	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	721,831.82	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,595,398.27	2,957,075.95	2,439,280.81
	TOTAL INTERFUND TRANSFERS	2,595,398.27	2,957,075.95	2,439,280.81
	TOTAL OTHER RECEIPTS	2,595,398.27	2,957,075.95	2,439,280.81
	TOTAL RECEIPTS	3,749,480.41	3,389,327.19	2,439,280.81
	TOTAL REVENUES	3,749,480.41	3,389,327.19	2,439,280.81

## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,749,480.41	3,389,327.19	2,439,280.81
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,749,480.41	3,389,327.19	2,439,280.81
TOTAL EXPENDITURES		3,749,480.41	3,389,327.19	2,439,280.81
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,559,395.85	1,898,878.31	2,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,977.64	103,046.49	75,000.00
TOTAL EARNINGS ON INVESTMENTS		9,977.64	103,046.49	75,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	REIMB AFTER SCHOOL SNACK PROGR	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	27,268.89	81,178.30	75,500.00
1622	NON-REIMBURSABLE BREAKFAST PRG	1,635.60	6,497.55	5,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	19,821.78	32,066.77	29,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	500.00
TOTAL FOOD SERVICE		48,726.27	119,742.62	110,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	1,100.00	.00
1990	MISCELLANEOUS REVENUE	1,538.00	101.00	500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,538.00	1,201.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		60,241.91	223,990.11	186,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,395.77	16,584.49	24,985.69
TOTAL RESTRICTED		18,395.77	16,584.49	24,985.69
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	141,182.57	152,711.62	141,182.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS		141,182.57	152,711.62	141,182.57

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	159,578.34	169,296.11	166,168.26
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	85,149.71	112,954.75	148,744.43
4500B USDA REIMBURSEMENT BREAKFAST	590,994.14	742,657.03	665,000.00
4500D USDA REIMB AFTER SCH MEAL	58,772.56	72,453.89	56,900.00
4500L USDA REIMBURSEMENT LUNCH	1,519,148.04	1,627,756.27	1,465,000.00
4500SU SUMMER FEEDING PROGRAM	77,629.84	55,134.56	41,205.61
TOTAL RESTRICTED THROUGH THE STATE	2,331,694.29	2,610,956.50	2,376,850.04
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	78,365.94	198,261.51	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	78,365.94	198,261.51	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,410,060.23	2,809,218.01	2,376,850.04
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,629,880.48	3,202,504.23	2,729,018.30
TOTAL REVENUES	4,189,276.33	5,101,382.54	4,929,018.30

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	631,530.06	657,413.61	731,424.87
0200 EMPLOYEE BENEFITS	178,612.72	234,834.49	275,869.83
0280 ON-BEHALF	141,182.57	152,711.62	141,182.57
0300 PURCHASED PROF AND TECH SERV	6,339.87	3,259.03	7,350.00
0400 PURCHASED PROPERTY SERVICES	18,531.39	24,050.14	28,008.00
0500 OTHER PURCHASED SERVICES	5,659.70	22,441.19	21,831.00
0600 SUPPLIES	1,042,883.23	1,444,618.11	1,214,055.00
0700 PROPERTY	8,686.51	44,643.51	828,068.77
0800 DEBT SERVICE AND MISCELLANEOUS	3,711.50	8,333.00	7,000.00
0840 CONTINGENCY	.00	.00	1,559,228.26
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,037,137.55	2,592,304.70	4,814,018.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	117,093.47	97,183.36	115,000.00
TOTAL 5200 FUND TRANSFERS	117,093.47	97,183.36	115,000.00
TOTAL EXPENDITURES	2,154,231.02	2,689,488.06	4,929,018.30
TOTAL FOR FOOD SERVICE FUND (51)	2,035,045.31	2,411,894.48	.00



## WORKING BUDGET REPORT FOR FY 2024

DAY CARE (52)	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
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
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue on behalf paymen-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.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
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 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

DAY CARE (61)	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
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

DAY CARE (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (61)	.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
	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	-3,852.79	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-3,852.79	.00	.00
	TOTAL OTHER RECEIPTS	-3,852.79	.00	.00
	TOTAL RECEIPTS	-3,852.79	.00	.00
	TOTAL REVENUES	-3,852.79	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,294,485.60	1,648,284.13	.00
TOTAL 1000 INSTRUCTION	3,294,485.60	1,648,284.13	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	257,213.63	98,479.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	257,213.63	98,479.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	112,000.18	57,231.21	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	112,000.18	57,231.21	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,121,492.56	614,826.99	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,121,492.56	614,826.99	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	379,331.66	217,392.91	.00
TOTAL 2700 STUDENT TRANSPORTATION	379,331.66	217,392.91	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	5,164,523.63	2,636,214.42	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,168,376.42	-2,636,214.42	.00

**WORKING BUDGET REPORT FOR FY 2024**

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



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	36,607.47	42,286.36	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,607.47	42,286.36	.00
TOTAL EXPENDITURES	36,607.47	42,286.36	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-36,607.47	-42,286.36	.00

## WORKING BUDGET REPORT FOR FY 2024

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

**WORKING BUDGET REPORT FOR FY 2024**

LONG-TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
5600	OTH ITEMS GAIN ON IN SUB DEFEA	270,047.00	.00	.00
	TOTAL OTHER ITEMS	270,047.00	.00	.00
	TOTAL OTHER RECEIPTS	270,047.00	.00	.00
	TOTAL RECEIPTS	270,047.00	.00	.00
	TOTAL REVENUES	270,047.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	270,047.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,976,048.21	34,052,588.16	33,854,367.69
TOTAL OF EXPENDITURES FUND 1	26,276,183.62	28,676,636.32	33,854,367.69
TOTAL FOR FUND 1	3,699,864.59	5,375,951.84	.00
TOTAL OF REVENUES FUND 2	6,306,567.61	10,026,605.16	6,305,661.43
TOTAL OF EXPENDITURES FUND 2	6,306,567.61	10,026,605.16	6,305,661.43
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	934.00	3,517.32	.00
TOTAL OF EXPENDITURES FUND 22	934.00	.00	.00
TOTAL FOR FUND 22	.00	3,517.32	.00
TOTAL OF REVENUES FUND 25	477,166.00	486,148.59	.00
TOTAL OF EXPENDITURES FUND 25	518,214.00	518,243.71	.00
TOTAL FOR FUND 25	-41,048.00	-32,095.12	.00
TOTAL OF REVENUES FUND 310	278,898.00	278,898.00	280,000.00
TOTAL OF EXPENDITURES FUND 310	67,048.00	490,748.00	280,000.00
TOTAL FOR FUND 310	211,850.00	-211,850.00	.00
TOTAL OF REVENUES FUND 320	3,261,483.41	3,552,540.77	3,657,075.42
TOTAL OF EXPENDITURES FUND 320	3,001,871.27	3,950,829.48	3,657,075.42
TOTAL FOR FUND 320	259,612.14	-398,288.71	.00
TOTAL OF REVENUES FUND 360	39,323.01	1,332,433.05	.00
TOTAL OF EXPENDITURES FUND 360	138,842.06	1,364,278.19	.00
TOTAL FOR FUND 360	-99,519.05	-31,845.14	.00
TOTAL OF REVENUES FUND 400	3,749,480.41	3,389,327.19	2,439,280.81
TOTAL OF EXPENDITURES FUND 400	3,749,480.41	3,389,327.19	2,439,280.81
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,189,276.33	5,101,382.54	4,929,018.30
TOTAL OF EXPENDITURES FUND 51	2,154,231.02	2,689,488.06	4,929,018.30
TOTAL FOR FUND 51	2,035,045.31	2,411,894.48	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-3,852.79	.00	.00
TOTAL OF EXPENDITURES FUND 8	5,164,523.63	2,636,214.42	.00
TOTAL FOR FUND 8	-5,168,376.42	-2,636,214.42	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	36,607.47	42,286.36	.00
TOTAL FOR FUND 81	-36,607.47	-42,286.36	.00

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	270,047.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	270,047.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	44,490,373.56	53,501,680.54	49,026,122.84
GRAND TOTAL OF EXPENDITURES	38,325,049.52	46,352,550.73	49,026,122.84
GRAND TOTAL	6,165,324.04	7,149,129.81	.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

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$3,914,566.55  
Expense Transfers for function 5200 and object codes 091\* = \$1,779,977.95

Negative budget amounts exist in Fund 1 for -25,000.00 for function 2600 and object code 0424.  
Negative budget amounts exist in Fund 320 for -1,350,000.00 for function 000 and object code 0999.

\*\* END OF REPORT - Generated by Kristie Mcduffee \*\*