

## 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	3,863,759.07	7,603,275.19	4,498,739.03
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,405,978.89	5,491,594.96	5,500,000.00
1113 PSC REAL PROPERTY TAX	1,140,825.06	1,116,922.08	700,000.00
1115 DELINQUENT PROPERTY TAX	146,482.29	100,387.79	150,000.00
1117 MOTOR VEHICLE TAX	808,264.27	890,149.11	675,000.00
TOTAL AD VALOREM TAXES	7,501,550.51	7,599,053.94	7,025,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	2,123,605.52	3,195,070.30	1,600,000.00
TOTAL SALES & USE TAXES	2,123,605.52	3,195,070.30	1,600,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	141,226.36	161,871.21	6,000.00
TOTAL OTHER TAXES	141,226.36	161,871.21	6,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	70,196.25	70,832.83	75,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	70,196.25	70,832.83	75,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	19,370.89	613,117.33	400,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19,370.89	613,117.33	400,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	129,650.00	129,650.00	134,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	8,656.50	34,964.46	.00
1990	MISCELLANEOUS REVENUE	64,182.43	34,567.80	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		202,488.93	199,182.26	144,000.00
TOTAL REVENUE FROM LOCAL SOURCES		10,058,438.46	11,839,127.87	9,250,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,340,818.00	12,139,640.00	12,109,993.00
TOTAL STATE PROGRAM		12,340,818.00	12,139,640.00	12,109,993.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	4,679.00	12,292.00	5,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		4,679.00	12,292.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	6,870,056.90	14,444,147.62	6,857,148.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,870,056.90	14,444,147.62	6,857,148.00
TOTAL REVENUE FROM STATE SOURCES		19,215,553.90	26,596,079.62	18,972,141.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	436,920.79	446,686.10	500,000.00
TOTAL FEDERAL REIMBURSEMENT		436,920.79	446,686.10	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		436,920.79	446,686.10	500,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS 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
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE- CAP LE	352,666.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		352,666.00	.00	.00
TOTAL OTHER RECEIPTS		352,666.00	.00	.00
TOTAL RECEIPTS		30,063,579.15	38,881,893.59	28,722,141.00
TOTAL REVENUES		33,927,338.22	46,485,168.78	33,220,880.03

## 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	11,682,613.86	12,049,459.52	11,146,007.00
0200 EMPLOYEE BENEFITS	1,179,019.25	1,207,506.49	1,260,684.00
0280 ON-BEHALF	4,192,100.00	8,982,236.00	4,227,007.00
0300 PURCHASED PROF AND TECH SERV	273,751.68	420,340.73	262,000.00
0400 PURCHASED PROPERTY SERVICES	29,136.76	36,246.52	35,990.47
0500 OTHER PURCHASED SERVICES	113,413.50	144,871.79	101,090.00
0600 SUPPLIES	435,857.79	373,131.29	343,502.64
0700 PROPERTY	39,088.94	29,823.82	126,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,328.27	2,151.30	4,000.00
0840 CONTINGENCY	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>17,946,310.05</b>	<b>23,245,767.46</b>	<b>17,506,981.11</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	790,471.52	839,829.22	998,477.00
0200 EMPLOYEE BENEFITS	116,353.87	118,824.10	138,981.00
0280 ON-BEHALF	198,083.00	418,896.00	199,740.00
0300 PURCHASED PROF AND TECH SERV	2,624.00	4,560.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	228.00	.00
0500 OTHER PURCHASED SERVICES	1,884.39	4,516.07	4,500.00
0600 SUPPLIES	31,674.79	35,576.33	44,550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,141,091.57</b>	<b>1,422,429.72</b>	<b>1,387,948.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	292,197.16	278,238.21	329,964.00
0200 EMPLOYEE BENEFITS	14,495.00	12,269.26	19,180.00
0280 ON-BEHALF	144,998.00	189,638.00	146,213.00
0300 PURCHASED PROF AND TECH SERV	22,132.00	16,879.51	9,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	201.88	5,238.44	3,500.00
0600 SUPPLIES	23,677.13	20,112.34	28,926.56
0700 PROPERTY	72.99	.00	750.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>497,774.16</b>	<b>522,375.76</b>	<b>537,883.56</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	212,790.32	231,478.34	229,192.00
0200 EMPLOYEE BENEFITS	286,196.45	203,026.74	195,033.00
0280 ON-BEHALF	263,146.00	556,488.00	265,349.00
0300 PURCHASED PROF AND TECH SERV	360,031.21	356,538.34	313,100.00
0400 PURCHASED PROPERTY SERVICES	16,319.88	16,605.77	14,500.00
0500 OTHER PURCHASED SERVICES	98,441.87	127,277.10	121,770.00
0600 SUPPLIES	2,013.29	2,214.29	5,500.00

**WORKING BUDGET REPORT FOR FY 2024**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	1,095.27	6,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,238,939.02	1,494,723.85	1,150,444.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	731,299.45	794,431.83	912,274.00
0200 EMPLOYEE BENEFITS	61,157.44	58,973.92	70,038.00
0280 ON-BEHALF	353,748.00	748,088.00	356,709.00
0300 PURCHASED PROF AND TECH SERV	788.74	1,618.53	11,800.00
0400 PURCHASED PROPERTY SERVICES	39,726.11	44,288.83	43,200.00
0500 OTHER PURCHASED SERVICES	7,565.94	7,727.92	8,400.00
0600 SUPPLIES	69,465.04	67,290.79	74,962.00
0700 PROPERTY	145.67	1,180.64	2,660.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00
0840 CONTINGENCY	.00	.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,263,896.39	1,723,600.46	1,481,343.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	163,678.45	168,143.60	156,489.00
0200 EMPLOYEE BENEFITS	37,787.11	38,901.44	33,897.00
0280 ON-BEHALF	56,076.00	118,587.00	56,545.00
0500 OTHER PURCHASED SERVICES	102,229.90	131,893.62	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	359,771.46	457,525.66	246,931.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	892,433.42	934,409.54	843,408.00
0200 EMPLOYEE BENEFITS	284,007.59	301,991.20	264,770.00
0280 ON-BEHALF	871,621.00	1,843,258.00	878,917.00
0300 PURCHASED PROF AND TECH SERV	513,262.70	942,686.26	738,000.00
0400 PURCHASED PROPERTY SERVICES	195,809.29	177,912.63	146,500.00
0500 OTHER PURCHASED SERVICES	93,532.82	80,220.54	87,200.00
0600 SUPPLIES	1,137,708.62	1,165,074.22	962,700.00
0700 PROPERTY	173.21	2,073.30	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,988,548.65	5,447,625.69	3,932,995.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,210,078.55	1,312,366.68	1,191,030.00
0200 EMPLOYEE BENEFITS	392,775.28	428,714.76	404,946.00
0280 ON-BEHALF	688,055.00	1,455,063.00	693,812.00
0300 PURCHASED PROF AND TECH SERV	29,363.23	71,270.43	20,550.00
0400 PURCHASED PROPERTY SERVICES	11,385.27	5,276.14	6,850.00
0500 OTHER PURCHASED SERVICES	131,919.33	157,716.01	127,294.00
0600 SUPPLIES	620,721.06	650,529.76	578,000.00
0700 PROPERTY	428,073.46	102,412.61	360,000.00

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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 2700 STUDENT TRANSPORTATION	3,512,371.18	4,183,349.39	3,382,482.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	288,610.32	279,003.97	500,000.00
TOTAL 5100 DEBT SERVICE	288,610.32	279,003.97	500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	63,803.00	63,802.89	75,000.00
TOTAL 5200 FUND TRANSFERS	63,803.00	63,802.89	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,018,872.36
TOTAL 5300 CONTINGENCY	.00	.00	3,018,872.36
TOTAL EXPENDITURES	30,301,115.80	38,840,204.85	33,220,880.03
TOTAL FOR GENERAL FUND (1)	3,626,222.42	7,644,963.93	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	489.55	400.00	.00
TOTAL TUITION		489.55	400.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	8,396.68	2,485.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		8,396.68	2,485.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	46,607.45	171,924.78	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		46,607.45	171,924.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,493.68	174,809.78	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,431,058.51	1,958,408.35	1,941,014.50
TOTAL RESTRICTED		1,431,058.51	1,958,408.35	1,941,014.50
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,431,058.51	1,958,408.35	1,941,014.50

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,438,681.04	5,095,359.94	3,405,770.00
	TOTAL RESTRICTED THROUGH THE STATE	4,438,681.04	5,095,359.94	3,405,770.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,438,681.04	5,095,359.94	3,405,770.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	63,803.00	63,802.89	75,000.00
	TOTAL INTERFUND TRANSFERS	63,803.00	63,802.89	75,000.00
	TOTAL OTHER RECEIPTS	63,803.00	63,802.89	75,000.00
	TOTAL RECEIPTS	5,989,036.23	7,292,380.96	5,421,784.50
	TOTAL REVENUES	5,989,036.23	7,292,380.96	5,421,784.50



**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	2,921,410.87	3,126,742.47	2,555,032.38
0200	EMPLOYEE BENEFITS	774,444.07	847,112.60	643,848.58
0300	PURCHASED PROF AND TECH SERV	504,619.05	283,825.36	335,069.00
0400	PURCHASED PROPERTY SERVICES	8,032.90	7,158.40	10,800.00
0500	OTHER PURCHASED SERVICES	25,332.34	127,019.88	19,694.00
0600	SUPPLIES	601,241.03	1,048,806.16	712,923.35
0700	PROPERTY	276,009.22	1,110,009.34	196,634.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,582.64	5,918.78	20,440.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,115,672.12	6,556,592.99	4,494,441.31
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	41,813.12	56,476.80	71,934.00
0200	EMPLOYEE BENEFITS	6,904.39	12,940.72	10,159.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3.00
0500	OTHER PURCHASED SERVICES	860.99	1,157.10	2,398.69
0600	SUPPLIES	16,222.77	12,617.79	15,159.00
0700	PROPERTY	599.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		66,400.27	83,192.41	99,653.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	75,249.94	74,921.31	72,629.00
0200	EMPLOYEE BENEFITS	19,880.28	20,240.88	21,954.00
0300	PURCHASED PROF AND TECH SERV	8,497.00	14,119.40	15,101.00
0400	PURCHASED PROPERTY SERVICES	1,444.32	530.34	1,500.00
0500	OTHER PURCHASED SERVICES	553.38	1,845.41	1,997.00
0600	SUPPLIES	42,992.20	22,810.64	12,998.00
0700	PROPERTY	.00	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		148,617.12	134,467.98	128,179.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300	PURCHASED PROF AND TECH SERV	600.00	600.00	600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		600.00	600.00	600.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	8,500.00	3,900.00	.00
0200	EMPLOYEE BENEFITS	1,203.87	699.68	.00

**WORKING BUDGET REPORT FOR FY 2024**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,703.87	4,599.68	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	44,322.05	2,693.60	.00
0200 EMPLOYEE BENEFITS	23,135.07	2,193.62	.00
0300 PURCHASED PROF AND TECH SERV	87,249.19	765.00	14,997.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	51,039.82	900.60	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	205,746.13	6,552.82	14,997.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	71,696.04	16,132.50	5,000.00
0200 EMPLOYEE BENEFITS	29,589.53	14,086.93	.00
TOTAL 2700 STUDENT TRANSPORTATION	101,285.57	30,219.43	5,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	255,488.64	264,105.18	356,369.00
0200 EMPLOYEE BENEFITS	25,281.79	30,862.11	60,270.50
0300 PURCHASED PROF AND TECH SERV	263.75	31,589.25	5,775.00
0400 PURCHASED PROPERTY SERVICES	.00	2,700.00	.00
0500 OTHER PURCHASED SERVICES	4,686.23	9,617.45	21,500.00
0600 SUPPLIES	55,290.74	140,091.89	229,999.00
0700 PROPERTY	.00	.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	341,011.15	478,965.88	678,913.50
TOTAL EXPENDITURES	5,989,036.23	7,295,191.19	5,421,784.50
TOTAL FOR SPECIAL REVENUE (2)	.00	-2,810.23	.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		.23	584,699.33	10,986.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1629	NON-REIMBURSABLE OTHER FOOD PRG	131,933.17	144,034.97	150,000.00
TOTAL FOOD SERVICE		131,933.17	144,034.97	150,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	500.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		132,433.17	144,034.97	150,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	32,717.12	40,853.22	18,000.00
TOTAL RESTRICTED		32,717.12	40,853.22	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	751,981.00	1,590,250.35	753,084.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		751,981.00	1,590,250.35	753,084.00
TOTAL REVENUE FROM STATE SOURCES		784,698.12	1,631,103.57	771,084.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,184,734.56	2,351,855.80	1,860,433.20
TOTAL RESTRICTED THROUGH THE STATE		2,184,734.56	2,351,855.80	1,860,433.20

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	169,951.00	117,770.00	100,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	169,951.00	117,770.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,354,685.56	2,469,625.80	1,960,433.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,271,816.85	4,244,764.34	2,881,517.20
	TOTAL REVENUES	3,271,817.08	4,829,463.67	2,892,504.00

**WORKING BUDGET REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	748,539.21	780,302.19	782,812.00
0200	EMPLOYEE BENEFITS	223,793.30	243,165.78	250,890.00
0280	ON-BEHALF	751,981.00	1,590,250.35	753,084.00
0300	PURCHASED PROF AND TECH SERV	8,603.45	9,590.68	19,800.00
0400	PURCHASED PROPERTY SERVICES	2,399.95	14,449.42	2,500.00
0500	OTHER PURCHASED SERVICES	1,928.67	3,166.34	4,100.00
0600	SUPPLIES	898,548.99	1,165,916.09	1,021,346.40
0700	PROPERTY	13,033.47	44,797.09	57,971.60
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,648,828.04	3,851,637.94	2,892,504.00
TOTAL EXPENDITURES		2,648,828.04	3,851,637.94	2,892,504.00
TOTAL FOR FOOD SERVICE FUND (51)		622,989.04	977,825.73	.00

**WORKING BUDGET REPORT FOR FY 2024**

DAY CARE PROGRAM (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				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	74,076.29	70,336.78	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		74,076.29	70,336.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		74,076.29	70,336.78	.00
TOTAL RECEIPTS		74,076.29	70,336.78	.00
TOTAL REVENUES		74,076.29	70,336.78	.00

**WORKING BUDGET REPORT FOR FY 2024**

DAY CARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	16,214.31	35,436.36	.00
0200	EMPLOYEE BENEFITS	32,810.03	13,177.90	.00
0300	PURCHASED PROF AND TECH SERV	1,645.52	200.80	.00
0600	SUPPLIES	7,388.18	10,825.64	.00
TOTAL 3200 DAY CARE OPERATIONS		58,058.04	59,640.70	.00
TOTAL EXPENDITURES		58,058.04	59,640.70	.00
TOTAL FOR DAY CARE PROGRAM (52)		16,018.25	10,696.08	.00

**WORKING BUDGET REPORT FOR FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,927,338.22	46,485,168.78	33,220,880.03
TOTAL OF EXPENDITURES FUND 1	30,301,115.80	38,840,204.85	33,220,880.03
TOTAL FOR FUND 1	3,626,222.42	7,644,963.93	.00
TOTAL OF REVENUES FUND 2	5,989,036.23	7,292,380.96	5,421,784.50
TOTAL OF EXPENDITURES FUND 2	5,989,036.23	7,295,191.19	5,421,784.50
TOTAL FOR FUND 2	.00	-2,810.23	.00
TOTAL OF REVENUES FUND 51	3,271,817.08	4,829,463.67	2,892,504.00
TOTAL OF EXPENDITURES FUND 51	2,648,828.04	3,851,637.94	2,892,504.00
TOTAL FOR FUND 51	622,989.04	977,825.73	.00
TOTAL OF REVENUES FUND 52	74,076.29	70,336.78	.00
TOTAL OF EXPENDITURES FUND 52	58,058.04	59,640.70	.00
TOTAL FOR FUND 52	16,018.25	10,696.08	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	43,262,267.82	58,677,350.19	41,535,168.53
GRAND TOTAL OF EXPENDITURES	38,997,038.11	50,046,674.68	41,535,168.53
GRAND TOTAL	4,265,229.71	8,630,675.51	.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

\*\* END OF REPORT - Generated by Teager, Glen \*\*