Warren County Board of Education

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	25,982,537.63	27,508,249.70	26,576,737.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	28,167,790.26	30,372,423.72	32,770,306.72
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	137,348.46	888,926.87	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,752,292.11	6,487,708.59	6,501,499.66
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	984,926.53	694,624.41	702,654.92
	TOTAL AD VALOREM TAXES	35,042,357.36	38,443,683.59	40,224,461.30
SALES & USE TAXES				
1121	UTILITIES TAX	6,737,497.37	7,502,647.16	7,422,648.16
	TOTAL SALES & USE TAXES	6,737,497.37	7,502,647.16	7,422,648.16
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	11,640,000.00	12,675,000.00	12,795,628.25
	TOTAL INCOME TAXES	11,640,000.00	12,675,000.00	12,795,628.25
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	1,275.68	74,714.98	1,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	1,275.68	74,714.98	1,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	193,307.65	91,649.82	85,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	193,307.65	91,649.82	85,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,085,079.08	1,363,977.28	1,332,608.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,085,079.08	1,363,977.28	1,332,608.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	23,915.00	149,750.00	55,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	23,915.00	149,750.00	55,000.00
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	69,939.53	557,531.02	725,000.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	4,000.00	7,750.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	73,939.53	565,281.02	731,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	24,309.00	41,686.00	25,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	18,338.39	-11,370.32	.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	33,722.05	264,802.63	50,000.00
1990	MISCELLANEOUS REVENUE	158,574.50	62,651.01	96,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	153,876.14	88,554.38	82,000.00
1997	OTHER REIMBURSEMENTS	-125.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	388,695.08	446,323.70	253,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	55,186,066.75	61,313,027.55	62,900,845.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	49,797,769.00	53,689,879.00	55,147,131.00
	TOTAL STATE PROGRAM	49,797,769.00	53,689,879.00	55,147,131.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	93,927.00	96,181.00	95,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	93,927.00	96,181.00	95,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	66,589.00	97,129.00	94,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	52,000.00	48,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	66,589.00	149,129.00	142,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	94,925.49	95,070.64	95,070.72
	TOTAL REVENUE IN LIEU OF TAXES/STATE	94,925.49	95,070.64	95,070.72
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	39,496,231.46	51,712,994.67	54,294,587.34
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	39,496,231.46	51,712,994.67	54,294,587.34
	TOTAL REVENUE FROM STATE SOURCES	89,549,441.95	105,743,254.31	109,773,789.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	389,632.64	517,921.17	400,000.00
	TOTAL FEDERAL REIMBURSEMENT	389,632.64	517,921.17	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	389,632.64	517,921.17	400,000.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	961,503.82	3.38	.00
5220	INDIRECT COSTS TRANSFER	4,345,993.44	2,132,913.51	942,227.90
	TOTAL INTERFUND TRANSFERS	5,307,497.26	2,132,916.89	942,227.90
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	172,186.01	46,251.41	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	172,186.01	46,251.41	5,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	69,174.87	72,290.05	69,000.00
	TOTAL EXTRAORDINARY ITEMS	69,174.87	72,290.05	69,000.00
	TOTAL OTHER RECEIPTS	5,548,858.14	2,251,458.35	1,016,227.90
	TOTAL RECEIPTS	150,673,999.48	169,825,661.38	174,090,862.67
	TOTAL REVENUES	176,656,537.11	197,333,911.08	200,667,600.39

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	53,933,154.87	57,214,723.63	62,536,714.82
0200 EMPLOYEE BENEFITS	4,184,933.44	4,287,663.09	4,468,113.50
0280 ON-BEHALF	29,063,654.54	38,009,080.67	39,909,534.78
0300 PURCHASED PROF AND TECH SERV	332,231.91	326,948.33	394,675.05
0400 PURCHASED PROPERTY SERVICES	277,222.84	282,995.30	359,545.07
0500 OTHER PURCHASED SERVICES	533,648.69	551,932.40	574,193.48
0600 SUPPLIES	1,276,777.80	3,231,873.24	2,096,260.14
0700 PROPERTY	108,302.96	390,158.43	46,801.75
0800 DEBT SERVICE AND MISCELLANEOUS	249,124.88	274,948.48	276,990.04
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	89,959,051.93	104,570,323.57	110,662,828.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,549,082.27	6,795,368.61	7,417,043.35
0200 EMPLOYEE BENEFITS	562,871.66	583,089.73	533,406.09
0280 ON-BEHALF	2,910,123.24	4,284,696.02	4,498,930.83
0300 PURCHASED PROF AND TECH SERV	175,296.70	346,061.77	328,977.40
0400 PURCHASED PROPERTY SERVICES	259.00	692.99	.00
0500 OTHER PURCHASED SERVICES	53,664.02	52,822.50	60,602.98
0600 SUPPLIES	132,378.77	99,987.38	128,120.73
0700 PROPERTY	.00	5,618.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,342.57	66,606.49	64,550.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,397,018.23	12,234,943.49	13,031,631.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,390,443.53	2,743,608.78	3,101,081.80
0200 EMPLOYEE BENEFITS	175,254.59	190,195.25	198,867.38
0280 ON-BEHALF	1,290,275.15	1,814,755.37	1,905,493.17
0300 PURCHASED PROF AND TECH SERV	2,687.15	10,418.33	11,250.00
0400 PURCHASED PROPERTY SERVICES	6,660.11	6,926.79	10,500.00
0500 OTHER PURCHASED SERVICES	32,782.93	78,337.56	82,045.00
0600 SUPPLIES	68,844.65	181,375.29	88,759.64
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,783.61	3,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,966,948.11	5,028,400.98	5,400,996.99
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	479,326.99	515,190.20	575,997.61
0200 EMPLOYEE BENEFITS	97,744.82	103,427.91	141,689.03
0280 ON-BEHALF	184,939.29	298,831.12	313,772.67
0300 PURCHASED PROF AND TECH SERV	1,059,944.28	1,138,142.47	1,199,258.75
0400 PURCHASED PROPERTY SERVICES	.00	385.76	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	910,063.26	1,002,948.85	1,029,214.46
0600	SUPPLIES	24,125.14	32,812.99	28,800.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,573.65	24,921.22	33,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	2,770,717.43	3,116,660.52	3,322,232.52
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	5,860,059.98	6,226,346.84	6,455,824.47
0200	EMPLOYEE BENEFITS	659,844.63	696,130.78	699,335.06
0280	ON-BEHALF	2,938,322.75	3,687,298.05	3,871,662.94
0300	PURCHASED PROF AND TECH SERV	14,441.85	13,432.16	23,776.00
0400	PURCHASED PROPERTY SERVICES	14,670.47	7,263.82	14,645.00
0500	OTHER PURCHASED SERVICES	53,063.24	65,587.96	75,019.62
0600	SUPPLIES	99,201.36	163,314.04	132,086.84
0700	PROPERTY	.00	.00	6,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,013.78	10,063.80	2,729.00
0840	CONTINGENCY	.00	.00	1,280,582.43
TOTAL 2400	SCHOOL ADMIN SUPPORT	9,643,618.06	10,869,437.45	12,562,261.36
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,324,619.04	2,499,815.74	2,720,741.05
0200	EMPLOYEE BENEFITS	397,000.97	403,931.35	403,540.83
0280	ON-BEHALF	738,968.34	1,254,652.54	1,317,385.16
0300	PURCHASED PROF AND TECH SERV	215,063.66	338,528.77	341,055.00
0400	PURCHASED PROPERTY SERVICES	5,017.03	3,009.40	7,400.00
0500	OTHER PURCHASED SERVICES	548,737.64	671,366.83	726,245.00
0600	SUPPLIES	188,370.83	210,919.89	197,100.00
0700	PROPERTY	15.00	68,218.00	40,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,557.15	10,166.09	12,000.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	4,428,349.66	5,460,608.61	5,765,817.04
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,754,160.93	2,769,091.97	3,001,895.41
0200	EMPLOYEE BENEFITS	1,047,278.77	1,038,639.93	1,013,084.01
0280	ON-BEHALF	831,260.96	684,274.42	718,488.14
0300	PURCHASED PROF AND TECH SERV	399,114.66	643,468.92	1,347,414.79
0400	PURCHASED PROPERTY SERVICES	4,645,919.37	6,139,009.25	5,867,755.24
0500	OTHER PURCHASED SERVICES	177,954.53	170,233.67	178,951.31
0600	SUPPLIES	3,757,641.36	3,911,657.52	3,979,702.40
0700	PROPERTY	1,754,706.59	1,229,059.58	1,284,486.40
0800	DEBT SERVICE AND MISCELLANEOUS	34,303.68	8,165.19	1,200.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	15,402,340.85	16,593,600.45	17,392,977.70
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,522,079.92	4,706,638.00	4,953,049.95
0200	EMPLOYEE BENEFITS	1,644,448.92	1,668,435.61	1,589,103.92
0280	ON-BEHALF	1,275,780.03	1,180,640.02	1,239,672.02
0300	PURCHASED PROF AND TECH SERV	37,111.06	27,778.13	37,500.00
0400	PURCHASED PROPERTY SERVICES	15,631.77	24,309.91	43,700.00
0500	OTHER PURCHASED SERVICES	376,810.34	388,921.86	613,023.28
0600	SUPPLIES	1,725,435.51	1,882,152.57	2,265,732.06
0700	PROPERTY	1,473,969.08	1,933,186.00	2,204,676.31
0800	DEBT SERVICE AND MISCELLANEOUS	8,889.66	8,578.04	10,000.00
TOTAL 2700	STUDENT TRANSPORTATION	11,080,156.29	11,820,640.14	12,956,457.54
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	4,157.07	1,579.78	966.50
0280	ON-BEHALF	46,287.36	275,854.97	289,647.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	50,444.43	277,434.75	290,614.23
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	5,225.00	3,600.00	4,000.00
0700	PROPERTY	.00	.00	1,500,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	5,225.00	3,600.00	1,504,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,721,619.35	1,433,118.47	1,277,783.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	2,721,619.35	1,433,118.47	1,277,783.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	16,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	16,500,000.00
TOTAL EXPENDITURES	150,425,489.34	171,408,768.43	200,667,600.39
TOTAL FOR GENERAL FUND (1)	26,231,047.77	25,925,142.65	.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	7,295.62	31,165.84	.00
	TOTAL EARNINGS ON INVESTMENTS	7,295.62	31,165.84	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	497,412.54	1,936,908.59	228,120.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,836.25	18,678.50	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	511,248.79	1,955,587.09	228,120.00
	TOTAL REVENUE FROM LOCAL SOURCES	518,544.41	1,986,752.93	228,120.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,012,291.61	9,670,027.50	9,077,107.16
	TOTAL RESTRICTED	6,012,291.61	9,670,027.50	9,077,107.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	6,012,291.61	9,670,027.50	9,077,107.16

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	RESTRICTED DIRECT FEDERAL	222,283.01	198,340.94	.00
	TOTAL RESTRICTED DIRECT	222,283.01	198,340.94	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	38,226,065.37	25,461,291.50	12,928,646.00
	TOTAL RESTRICTED THROUGH THE STATE	38,226,065.37	25,461,291.50	12,928,646.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	38,448,348.38	25,659,632.44	12,928,646.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	322,261.00	322,260.57	322,261.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	322,261.00	322,260.57	322,261.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	322,261.00	322,260.57	322,261.00
	TOTAL RECEIPTS	45,301,445.40	37,638,673.44	22,556,134.16
	TOTAL REVENUES	45,301,445.40	37,638,673.44	22,556,134.16

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	16,054,022.36	14,075,352.40	10,403,209.45
0200 EMPLOYEE BENEFITS	4,368,107.31	4,307,889.57	3,586,865.23
0300 PURCHASED PROF AND TECH SERV	712,862.90	1,267,964.91	621,889.83
0400 PURCHASED PROPERTY SERVICES	13,801.66	92,117.54	326,958.00
0500 OTHER PURCHASED SERVICES	1,592,626.63	2,283,381.82	1,155,226.21
0600 SUPPLIES	15,043,829.53	7,177,192.84	3,495,233.58
0700 PROPERTY	922,142.41	2,128,300.55	258,007.76
0800 DEBT SERVICE AND MISCELLANEOUS	109,688.92	95,356.40	143,078.28
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	38,817,081.72	31,427,556.03	19,990,468.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	143,952.65	196,798.31	30,927.20
0200 EMPLOYEE BENEFITS	42,547.35	59,116.34	1,495.98
0300 PURCHASED PROF AND TECH SERV	7,085.00	.00	10,671.82
0500 OTHER PURCHASED SERVICES	119,680.20	281,296.44	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	313,265.20	537,211.09	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,380.77	2,835.48	.00
0200 EMPLOYEE BENEFITS	1,587.51	945.32	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,968.28	3,780.80	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,567.50	1,536.25	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	45,540.92	55,953.00	.00
0600	SUPPLIES	7,002.18	14,021.66	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	64,310.60	71,510.91	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	223,556.46	221,796.00	221,182.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	223,556.46	221,796.00	221,182.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	30,823.65	23,238.41	9,082.39
0200	EMPLOYEE BENEFITS	9,446.19	8,325.11	2,974.98
0500	OTHER PURCHASED SERVICES	-32,482.45	4,150.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	7,787.39	35,713.52	12,057.37
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	37,800.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	10,088.16	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	47,888.16	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	943,236.43	1,010,451.25	1,208,994.80
0200	EMPLOYEE BENEFITS	192,744.93	194,350.18	217,820.76
0300	PURCHASED PROF AND TECH SERV	74,940.35	78,209.78	58,236.11
0400	PURCHASED PROPERTY SERVICES	115,324.97	5,075.00	.00
0500	OTHER PURCHASED SERVICES	60,493.10	50,825.44	50,233.85
0600	SUPPLIES	396,377.92	434,498.64	466,135.03
0700	PROPERTY	804.10	3,405.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,727.56	12,489.57	27,600.00
TOTAL 3300	COMMUNITY SERVICES	1,790,649.36	1,789,304.86	2,029,020.55
3400	ADULT EDUCATION OPERATIONS			

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
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	3,717,983.44	1,484,255.51	260,310.90
TOTAL 5200 FUND TRANSFERS	3,717,983.44	1,484,255.51	260,310.90
TOTAL EXPENDITURES	44,989,490.61	35,571,128.72	22,556,134.16
TOTAL FOR SPECIAL REVENUE (2)	311,954.79	2,067,544.72	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	502,651.31	556,722.35	633,872.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,279.58	12,645.87	86.13
	TOTAL EARNINGS ON INVESTMENTS	1,279.58	12,645.87	86.13
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	14,493.00	20,001.25	30,146.25
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	392,639.43	454,857.09	84,237.14
	TOTAL STUDENT ACTIVITIES	407,132.43	474,858.34	114,383.39
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	147.31	2,355.89	125.68
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	147.31	2,355.89	125.68
	TOTAL REVENUE FROM LOCAL SOURCES	408,559.32	489,860.10	114,595.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	408,559.32	489,860.10	114,595.20
	TOTAL REVENUES	911,210.63	1,046,582.45	748,468.04

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,130.00	2,661.79	.00
0200 EMPLOYEE BENEFITS	178.26	632.78	.00
0300 PURCHASED PROF AND TECH SERV	1,130.00	16,329.00	.00
0400 PURCHASED PROPERTY SERVICES	2,092.00	2,755.46	.00
0500 OTHER PURCHASED SERVICES	5,859.10	10,675.09	.00
0600 SUPPLIES	233,814.29	211,281.86	653,817.78
0700 PROPERTY	.00	17,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,148.43	33,036.32	.00
TOTAL 1000 INSTRUCTION	257,352.08	294,372.30	653,817.78
2200 INSTRUCTIONAL STAFF SUPP SERV			
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	5,143.83	4,957.47	.00
0600 SUPPLIES	91,992.37	115,264.10	94,650.26
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,136.20	120,221.57	94,650.26
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
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 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	354,488.28	414,593.87	748,468.04
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	556,722.35	631,988.58	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	-834,875.31	977,464.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	574,860.75	.00	.00
1720	BOOKSTORE SALES	2,117.89	.00	.00
1730	CLUB & OTHER DUES	106,716.17	.00	.00
1740	STUDENT FEES	58,229.53	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,060,286.46	.00	.00
	TOTAL STUDENT ACTIVITIES	1,802,210.80	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,802,210.80	.00	.00
	TOTAL RECEIPTS	1,802,210.80	.00	.00
	TOTAL REVENUES	967,335.49	977,464.04	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	234,934.81	.00	.00
0400 PURCHASED PROPERTY SERVICES	6,195.24	.00	.00
0500 OTHER PURCHASED SERVICES	240,028.70	.00	.00
0600 SUPPLIES	996,695.98	.00	.00
0700 PROPERTY	3,157.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	173,321.26	.00	.00
TOTAL 1000 INSTRUCTION	1,654,332.99	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	80.00	.00	.00
0600 SUPPLIES	2,264.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,944.88	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,289.08	.00	.00
TOTAL EXPENDITURES	1,659,622.07	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	-692,286.58	977,464.04	.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	891,540.64	.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	1,534,573.00	1,577,183.00	1,611,660.00
	TOTAL RESTRICTED	1,534,573.00	1,577,183.00	1,611,660.00
	TOTAL REVENUE FROM STATE SOURCES	1,534,573.00	1,577,183.00	1,611,660.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,534,573.00	1,577,183.00	1,611,660.00
	TOTAL REVENUES	1,534,573.00	2,468,723.64	1,611,660.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	570,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	215,000.00
0700 PROPERTY	.00	.00	826,660.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,611,660.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	643,032.36	2,438,922.64	.00
TOTAL 5200 FUND TRANSFERS	643,032.36	2,438,922.64	.00
TOTAL EXPENDITURES	643,032.36	2,438,922.64	1,611,660.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	891,540.64	29,801.00	.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	739,337.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	16,470,861.00	17,721,627.00	19,341,306.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	16,470,861.00	17,721,627.00	19,341,306.00
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
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	16,470,861.00	17,721,627.00	19,341,306.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,460,624.00	6,314,640.00	5,220,396.00
	TOTAL RESTRICTED	3,460,624.00	6,314,640.00	5,220,396.00
	TOTAL REVENUE FROM STATE SOURCES	3,460,624.00	6,314,640.00	5,220,396.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	953,461.90	1,000,008.00	955,522.00
	TOTAL INTERFUND TRANSFERS	953,461.90	1,000,008.00	955,522.00
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	953,461.90	1,000,008.00	955,522.00
	TOTAL RECEIPTS	20,884,946.90	25,036,275.00	25,517,224.00
	TOTAL REVENUES	20,884,946.90	25,775,612.10	25,517,224.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,651,040.44
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	6,651,040.44
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	20,145,609.80	24,553,599.19	18,866,183.56
TOTAL 5200 FUND TRANSFERS	20,145,609.80	24,553,599.19	18,866,183.56
TOTAL EXPENDITURES	20,145,609.80	24,553,599.19	25,517,224.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	739,337.10	1,222,012.91	.00

WORKING BUDGET REPORT FOR FY 2024

TECHNOLOGY FUND (350)		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
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	22,292.41	21,627.31	.00
	TOTAL EARNINGS ON INVESTMENTS	22,292.41	21,627.31	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	60,000.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	60,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,292.41	81,627.31	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
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				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,363,515.75	69,571,543.09	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	5,363,515.75	69,571,543.09	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	125,000.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	125,000.00	.00	.00
	TOTAL OTHER RECEIPTS	5,488,515.75	69,571,543.09	.00
	TOTAL RECEIPTS	5,510,808.16	69,653,170.40	.00
	TOTAL REVENUES	5,510,808.16	69,653,170.40	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	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
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	856,853.27	2,870,559.26	.00
0400 PURCHASED PROPERTY SERVICES	17,590,180.81	12,116,779.18	.00
0500 OTHER PURCHASED SERVICES	19,410.94	1,131.00	.00
0600 SUPPLIES	-57,642.79	376,007.72	.00
0700 PROPERTY	1,593,771.76	5,085,049.24	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	20,002,573.99	20,449,526.40	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	125,882.66	56,264.25	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	724,445.03	644,924.25	.00
TOTAL 4600 SITE IMPROVEMENT	850,327.69	701,188.50	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	409,221.92	1,518,431.54	.00
0400 PURCHASED PROPERTY SERVICES	47,517.98	4,191,185.98	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,250.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	456,739.90	5,710,867.52	.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	916,395.82	3.38	.00
TOTAL 5200 FUND TRANSFERS	916,395.82	3.38	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	22,226,037.40	26,861,585.80	.00
TOTAL FOR CONSTRUCTION FUND (360)	-16,715,229.24	42,791,584.60	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	693,594.65	659,254.10	659,252.76
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	693,594.65	659,254.10	659,252.76
	TOTAL REVENUE FROM STATE SOURCES	693,594.65	659,254.10	659,252.76
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	59,050,000.00	.00
5120	BOND PREMIUM	.00	3,913,240.75	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	62,963,240.75	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	17,111,339.27	20,063,560.64	18,866,183.56
	TOTAL INTERFUND TRANSFERS	17,111,339.27	20,063,560.64	18,866,183.56
	TOTAL OTHER RECEIPTS	17,111,339.27	83,026,801.39	18,866,183.56
	TOTAL RECEIPTS	17,804,933.92	83,686,055.49	19,525,436.32
	TOTAL REVENUES	17,804,933.92	83,686,055.49	19,525,436.32

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,752,591.92	21,226,409.49	19,525,436.32
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	17,752,591.92	21,226,409.49	19,525,436.32
5200 FUND TRANSFERS			
0900 OTHER ITEMS	52,342.00	62,459,646.00	.00
TOTAL 5200 FUND TRANSFERS	52,342.00	62,459,646.00	.00
TOTAL EXPENDITURES	17,804,933.92	83,686,055.49	19,525,436.32
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	8,615,510.30	9,927,708.01	8,913,704.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,301.65	129,056.13	52,000.00
	TOTAL EARNINGS ON INVESTMENTS	20,301.65	129,056.13	52,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-9,040.00	-3,815.92	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	153.97	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	8,320.50	9,615.50	10,000.00
1614A	AFTER SCHOOL ADULT SNACKS	5,010.50	7,030.50	8,000.00
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-REIMBURSBLE A LA CARTE PRG	584,527.16	823,393.58	825,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	22,612.86	77,403.54	78,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	30.00	.00	100.00
	TOTAL FOOD SERVICE	611,614.99	913,627.20	921,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	14,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	38,011.45	40,767.14	41,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-125.00	-20.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,886.45	40,747.14	41,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	683,803.09	1,083,430.47	1,014,100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	93,455.46	19,487.67	30,000.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	93,455.46	19,487.67	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	1,046,103.81	1,170,772.49	1,170,772.49
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,046,103.81	1,170,772.49	1,170,772.49
	TOTAL REVENUE FROM STATE SOURCES	1,139,559.27	1,190,260.16	1,200,772.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	13,386,275.49	12,541,028.00	11,766,111.00
	TOTAL RESTRICTED THROUGH THE STATE	13,386,275.49	12,541,028.00	11,766,111.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	528,637.59	658,664.82	896,659.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	528,637.59	658,664.82	896,659.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,914,913.08	13,199,692.82	12,662,770.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	15,738,275.44	15,473,383.45	14,877,642.49
	TOTAL REVENUES	24,353,785.74	25,401,091.46	23,791,347.28

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	3,582,645.75	4,171,302.31	4,402,550.28
0200 EMPLOYEE BENEFITS	1,973,599.22	1,363,442.78	1,401,000.00
0280 ON-BEHALF	1,046,103.81	1,170,772.49	1,170,772.49
0300 PURCHASED PROF AND TECH SERV	131,214.10	39,637.44	122,760.00
0400 PURCHASED PROPERTY SERVICES	288,270.42	214,597.22	290,700.00
0500 OTHER PURCHASED SERVICES	74,967.99	114,519.74	206,170.00
0600 SUPPLIES	6,154,316.30	7,391,725.27	10,471,296.39
0700 PROPERTY	1,237.10	1,302,353.64	1,055,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,594.63	21,623.48	210,000.00
0840 CONTINGENCY	.00	.00	3,779,181.12
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	13,255,949.32	15,789,974.37	23,109,430.28
5200 FUND TRANSFERS			
0900 OTHER ITEMS	861,092.41	720,744.00	681,917.00
TOTAL 5200 FUND TRANSFERS	861,092.41	720,744.00	681,917.00
TOTAL EXPENDITURES	14,117,041.73	16,510,718.37	23,791,347.28
TOTAL FOR FOOD SERVICE FUND (51)	10,236,744.01	8,890,373.09	.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	5,833.15	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	100,579.50	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	100,579.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	100,579.50	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	31,750.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	31,750.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	31,750.93	.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	132,330.43	.00	.00
	TOTAL REVENUES	138,163.58	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	70,124.42	.01	.00
0200 EMPLOYEE BENEFITS	101,087.48	3,149.60	.00
0280 ON-BEHALF	31,750.93	.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	2,153.75	321.63	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	205,116.58	3,471.24	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	205,116.58	3,471.24	.00
TOTAL FOR DAY CARE (52)	-66,953.00	-3,471.24	.00

WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		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	-42,062.65	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	-42,062.65	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-42,062.65	.00	.00
	TOTAL RECEIPTS	-42,062.65	.00	.00
	TOTAL REVENUES	-42,062.65	.00	.00

WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,256.36	.00	.00
TOTAL 3300 COMMUNITY SERVICES	18,256.36	.00	.00
TOTAL EXPENDITURES	18,256.36	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-60,319.01	.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 ASSET	.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	-4,615.35	-89,618.54	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-4,615.35	-89,618.54	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-4,615.35	-89,618.54	.00
	TOTAL RECEIPTS	-4,615.35	-89,618.54	.00
	TOTAL REVENUES	-4,615.35	-89,618.54	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	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			
0700 PROPERTY	8,228,183.45	895.17	.00
TOTAL 1000 INSTRUCTION	8,228,183.45	895.17	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,685.92	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,685.92	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	474.65	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	474.65	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	35,769.14	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	35,769.14	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,850.88	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,850.88	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	19,139.38	215.53	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	19,139.38	215.53	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,618,782.31	12,685.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,618,782.31	12,685.54	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	907,651.40	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	907,651.40	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	97.85	.00	.00
TOTAL 3300 COMMUNITY SERVICES	97.85	.00	.00
TOTAL EXPENDITURES	12,816,634.98	13,796.24	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-12,821,250.33	-103,414.78	.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 ASSET	-13,775.85	-52,078.46	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-13,775.85	-52,078.46	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-13,775.85	-52,078.46	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	2,502,104.82	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	2,502,104.82	.00	.00
	TOTAL OTHER RECEIPTS	2,502,104.82	.00	.00
	TOTAL RECEIPTS	2,488,328.97	-52,078.46	.00
	TOTAL REVENUES	2,488,328.97	-52,078.46	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	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
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	947,925.48	10,996.97	.00
TOTAL 3100 FOOD SERVICE OPERATION	947,925.48	10,996.97	.00
TOTAL EXPENDITURES	947,925.48	10,996.97	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	1,540,403.49	-63,075.43	.00

WORKING BUDGET REPORT FOR FY 2024

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

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	2,337.40	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,337.40	.00	.00
TOTAL EXPENDITURES	2,337.40	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	-2,337.40	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	176,656,537.11	197,333,911.08	200,667,600.39
TOTAL OF EXPENDITURES FUND 1	150,425,489.34	171,408,768.43	200,667,600.39
TOTAL FOR FUND 1	26,231,047.77	25,925,142.65	.00
TOTAL OF REVENUES FUND 2	45,301,445.40	37,638,673.44	22,556,134.16
TOTAL OF EXPENDITURES FUND 2	44,989,490.61	35,571,128.72	22,556,134.16
TOTAL FOR FUND 2	311,954.79	2,067,544.72	.00
TOTAL OF REVENUES FUND 21	911,210.63	1,046,582.45	748,468.04
TOTAL OF EXPENDITURES FUND 21	354,488.28	414,593.87	748,468.04
TOTAL FOR FUND 21	556,722.35	631,988.58	.00
TOTAL OF REVENUES FUND 25	967,335.49	977,464.04	.00
TOTAL OF EXPENDITURES FUND 25	1,659,622.07	.00	.00
TOTAL FOR FUND 25	-692,286.58	977,464.04	.00
TOTAL OF REVENUES FUND 310	1,534,573.00	2,468,723.64	1,611,660.00
TOTAL OF EXPENDITURES FUND 310	643,032.36	2,438,922.64	1,611,660.00
TOTAL FOR FUND 310	891,540.64	29,801.00	.00
TOTAL OF REVENUES FUND 320	20,884,946.90	25,775,612.10	25,517,224.00
TOTAL OF EXPENDITURES FUND 320	20,145,609.80	24,553,599.19	25,517,224.00
TOTAL FOR FUND 320	739,337.10	1,222,012.91	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	5,510,808.16	69,653,170.40	.00
TOTAL OF EXPENDITURES FUND 360	22,226,037.40	26,861,585.80	.00
TOTAL FOR FUND 360	-16,715,229.24	42,791,584.60	.00
TOTAL OF REVENUES FUND 400	17,804,933.92	83,686,055.49	19,525,436.32
TOTAL OF EXPENDITURES FUND 400	17,804,933.92	83,686,055.49	19,525,436.32
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	24,353,785.74	25,401,091.46	23,791,347.28
TOTAL OF EXPENDITURES FUND 51	14,117,041.73	16,510,718.37	23,791,347.28
TOTAL FOR FUND 51	10,236,744.01	8,890,373.09	.00
TOTAL OF REVENUES FUND 52	138,163.58	.00	.00
TOTAL OF EXPENDITURES FUND 52	205,116.58	3,471.24	.00
TOTAL FOR FUND 52	-66,953.00	-3,471.24	.00
TOTAL OF REVENUES FUND 7000	-42,062.65	.00	.00
TOTAL OF EXPENDITURES FUND 7000	18,256.36	.00	.00
TOTAL FOR FUND 7000	-60,319.01	.00	.00
TOTAL OF REVENUES FUND 8	-4,615.35	-89,618.54	.00
TOTAL OF EXPENDITURES FUND 8	12,816,634.98	13,796.24	.00
TOTAL FOR FUND 8	-12,821,250.33	-103,414.78	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	2,488,328.97	-52,078.46	.00
TOTAL OF EXPENDITURES FUND 81	947,925.48	10,996.97	.00
TOTAL FOR FUND 81	1,540,403.49	-63,075.43	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	2,337.40	.00	.00
TOTAL FOR FUND 82	-2,337.40	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	270,747,997.85	290,642,058.21	274,892,433.87
GRAND TOTAL OF EXPENDITURES	232,539,890.77	250,901,202.46	274,892,433.87
GRAND TOTAL	38,208,107.08	39,740,855.75	.00

WORKING BUDGET REPORT FOR FY 2024

REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kathy Phelps **