

BRACKEN 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	2,958,548.27	.00	3,112,500.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	565,585.82	588,175.25	500,000.00
1113 PSC PROPERTY TAX	944,997.08	334,759.02	.00
1115 DELINQUENT PROPERTY TAX	9,003.17	17,814.73	10,000.00
1117 MOTOR VEHICLE TAX	453,512.08	433,469.87	410,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	.00	597,250.62	800,000.00
TOTAL AD VALOREM TAXES	1,973,098.15	1,971,469.49	1,720,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	385,818.27	343,361.09	335,000.00
TOTAL SALES & USE TAXES	385,818.27	343,361.09	335,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,081.06	1,526.75	100.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	1,081.06	1,526.75	100.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	1,718.24	.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	1,718.24	.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	5,239.65	6,899.59	4,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,239.65	6,899.59	4,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	2.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	49,680.94	13,789.56	10,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	360.00	1,580.00	200.00
1999 OTHER MISCELLANEOUS REVENUE	24,135.05	12,792.55	10,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,175.99	28,164.11	20,700.00
TOTAL REVENUE FROM LOCAL SOURCES	2,441,131.36	2,351,421.03	2,079,800.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,414,041.00	5,601,118.00	5,572,714.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	5,414,041.00	5,601,118.00	5,572,714.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	46,794.00	73,754.00	25,000.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	46,794.00	73,754.00	25,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERT REIMB	2,662.00	2,000.00	2,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	68,731.36	.00
3132 SPEECH LANGUAGE PATH REIMB	.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,662.00	74,731.36	2,500.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/ TELE COM	16,508.23	18,025.16	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	16,508.23	18,025.16	16,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	2,982,773.30	3,633,109.04	2,982,773.30
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,982,773.30	3,633,109.04	2,982,773.30
TOTAL REVENUE FROM STATE SOURCES	8,462,778.53	9,400,737.56	8,598,987.30
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	24,040.27	32,944.61	20,000.00
TOTAL FEDERAL REIMBURSEMENT	24,040.27	32,944.61	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	24,040.27	32,944.61	20,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	542,792.11	577,714.00	660,100.00
5220 INDIRECT COSTS TRANSFER	33,450.00	37,545.00	36,500.00
TOTAL INTERFUND TRANSFERS	576,242.11	615,259.00	696,600.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	3,720.00	500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	3,720.00	500.00
TOTAL OTHER RECEIPTS		576,242.11	618,979.00	697,100.00
TOTAL RECEIPTS		11,504,192.27	12,404,082.20	11,395,887.30
TOTAL REVENUES		14,462,740.54	12,404,082.20	14,508,387.30

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	3,923,683.89	3,910,080.47	4,334,716.00
0200 EMPLOYEE BENEFITS	356,045.36	306,922.17	370,025.98
0280 ON-BEHALF	1,998,978.41	2,501,841.55	1,998,978.41
0300 PURCHASED PROF AND TECH SERV	18,746.06	38,572.90	124,300.00
0400 PURCHASED PROPERTY SERVICES	32,338.89	30,935.60	35,720.00
0500 OTHER PURCHASED SERVICES	11,138.78	58,086.61	97,700.00
0600 SUPPLIES	95,218.50	121,991.72	126,250.00
0700 PROPERTY	37,556.20	16,807.15	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,948.28	23,659.72	27,200.00
TOTAL 1000 INSTRUCTION	6,497,654.37	7,008,897.89	7,117,890.39
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	425,334.95	453,590.09	470,488.00
0200 EMPLOYEE BENEFITS	29,021.76	31,731.55	32,049.88
0280 ON-BEHALF	156,441.78	195,796.29	156,441.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	34,000.00
0500 OTHER PURCHASED SERVICES	81.40	1,751.26	2,250.00
0600 SUPPLIES	2,325.27	664.30	11,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	613,205.16	683,533.49	706,729.66
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	191,140.38	282,746.82	298,719.00
0200 EMPLOYEE BENEFITS	12,385.67	16,839.67	17,272.00
0280 ON-BEHALF	34,764.84	43,510.29	34,764.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	105.88	700.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	13,617.24	12,048.51	5,800.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,908.13	355,251.17	357,355.84
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	205,087.70	223,985.04	233,230.00
0200 EMPLOYEE BENEFITS	35,763.47	46,879.25	120,287.29
0280 ON-BEHALF	34,764.84	43,510.29	34,764.84
0300 PURCHASED PROF AND TECH SERV	19,315.00	19,464.90	121,450.00
0400 PURCHASED PROPERTY SERVICES	.00	2,219.80	3,000.00
0500 OTHER PURCHASED SERVICES	106,929.60	131,637.76	355,780.00
0600 SUPPLIES	2,251.09	1,475.63	2,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,290.00	1,400.69	1,650.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,401.70	470,573.36	872,662.13
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	426,139.69	460,260.59	472,800.00
0200 EMPLOYEE BENEFITS	42,733.87	47,531.37	47,032.18
0280 ON-BEHALF	139,059.36	174,041.15	139,059.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	47.88	.00
0500 OTHER PURCHASED SERVICES	5,277.04	2,211.98	2,300.00
0600 SUPPLIES	3,793.41	5,463.86	2,400.00
0700 PROPERTY	.00	.00	250.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,215.00	1,215.00	800.00
0840 CONTINGENCY	.00	.00	1,263.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	618,218.37	690,771.83	665,904.54
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	92,580.00	102,180.00	104,640.00
0200 EMPLOYEE BENEFITS	3,795.31	4,231.68	4,655.00
0280 ON-BEHALF	17,382.42	21,755.15	17,382.42
0500 OTHER PURCHASED SERVICES	80,128.17	298.85	80,409.03
TOTAL 2500 BUSINESS SUPPORT SERVICES	193,885.90	128,465.68	207,086.45
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	293,042.05	337,550.62	308,608.00
0200 EMPLOYEE BENEFITS	98,630.93	113,080.28	100,665.52
0280 ON-BEHALF	173,824.20	217,551.44	173,824.20
0300 PURCHASED PROF AND TECH SERV	217,496.04	304,402.43	403,000.00
0400 PURCHASED PROPERTY SERVICES	64,238.13	71,147.01	82,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	261,845.15	224,081.88	344,500.00
0700 PROPERTY	55,674.78	9,859.80	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,164,751.28	1,277,673.46	1,460,397.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	363,407.78	410,551.67	478,240.00
0200 EMPLOYEE BENEFITS	127,395.61	152,280.63	166,583.16
0280 ON-BEHALF	347,648.42	435,102.88	347,648.42
0300 PURCHASED PROF AND TECH SERV	278.00	60,289.90	64,800.00
0400 PURCHASED PROPERTY SERVICES	4,752.69	6,718.38	19,800.00
0500 OTHER PURCHASED SERVICES	5,234.19	6,951.18	74,000.00
0600 SUPPLIES	106,252.03	126,131.12	226,400.00
0700 PROPERTY	27,000.00	151,192.00	260,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,993.92	1,108.33	2,500.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	983,962.64	1,350,326.09	1,639,971.58
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200 EMPLOYEE BENEFITS	66.72	66.72	67.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,590.00	25,000.00
TOTAL 3100 FOOD SERVICE OPERATION	1,566.72	4,156.72	26,567.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00
0600 SUPPLIES	1,200.00	.00	400.00
TOTAL 3300 COMMUNITY SERVICES	1,200.00	.00	500.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	28,461.00	24,562.31	24,000.00
TOTAL 5200 FUND TRANSFERS	28,461.00	24,562.31	24,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,429,321.99
TOTAL 5300 CONTINGENCY	.00	.00	1,429,321.99
TOTAL EXPENDITURES	10,760,215.27	11,994,212.00	14,508,387.30
TOTAL FOR GENERAL FUND (1)	3,702,525.27	409,870.20	.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	6,436.75	.00	.00
TOTAL EARNINGS ON INVESTMENTS		6,436.75	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	6,509.96	17,886.10	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		6,509.96	17,886.10	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	670,079.02	36,998.83	.00
1999	OTHER MISCELLANEOUS REVENUE	886.00	2,198.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		670,965.02	39,197.04	.00
TOTAL REVENUE FROM LOCAL SOURCES		683,911.73	57,083.14	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	554,514.79	656,958.99	647,579.16
TOTAL RESTRICTED		554,514.79	656,958.99	647,579.16
TOTAL REVENUE FROM STATE SOURCES		554,514.79	656,958.99	647,579.16

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	1,961,471.75	2,224,093.36	861,344.92
	TOTAL RESTRICTED THROUGH THE STATE	1,961,471.75	2,224,093.36	861,344.92
	TOTAL REVENUE FROM FEDERAL SOURCES	1,961,471.75	2,224,093.36	861,344.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	24,561.00	24,562.31	24,000.00
	TOTAL INTERFUND TRANSFERS	24,561.00	24,562.31	24,000.00
	TOTAL OTHER RECEIPTS	24,561.00	24,562.31	24,000.00
	TOTAL RECEIPTS	3,224,459.27	2,962,697.80	1,532,924.08
	TOTAL REVENUES	3,224,459.27	2,962,697.80	1,532,924.08

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	689,873.93	767,198.08	752,037.37
0200 EMPLOYEE BENEFITS	147,079.95	160,830.85	154,529.89
0300 PURCHASED PROF AND TECH SERV	67,167.50	71,878.06	40,472.21
0400 PURCHASED PROPERTY SERVICES	22,901.89	677.09	500.00
0500 OTHER PURCHASED SERVICES	79,758.84	27,875.98	41,436.91
0600 SUPPLIES	148,426.95	537,486.13	246,088.83
0700 PROPERTY	292,948.77	49,764.99	6,844.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,173.05	21,447.30	3,100.00
TOTAL 1000 INSTRUCTION	1,476,330.88	1,637,158.48	1,245,009.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	83,335.03	76,053.57	58,356.00
0200 EMPLOYEE BENEFITS	8,195.43	14,567.59	3,117.56
0300 PURCHASED PROF AND TECH SERV	65,747.50	76,595.00	847.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,037.12	4,024.65	.00
0700 PROPERTY	20,995.38	5,483.29	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	181,310.46	176,724.10	62,321.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	149,898.04	74,794.89	31,200.00
0200 EMPLOYEE BENEFITS	64,358.07	24,794.01	10,429.35
0300 PURCHASED PROF AND TECH SERV	2,209.00	5,976.00	4,450.00
0400 PURCHASED PROPERTY SERVICES	390.00	360.00	180.00
0500 OTHER PURCHASED SERVICES	5,413.23	8,462.72	8,072.00
0600 SUPPLIES	574.50	3,718.30	2,915.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,842.84	118,105.92	57,246.35
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,900.00	3,900.00	2,400.00
0200 EMPLOYEE BENEFITS	1,314.30	1,343.16	826.56
0300 PURCHASED PROF AND TECH SERV	89,504.51	92,342.46	.00
0500 OTHER PURCHASED SERVICES	.00	57,095.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	94,718.81	154,680.62	3,226.56
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

BRACKEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,500.00	2,000.00	.00
0200 EMPLOYEE BENEFITS	263.33	263.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,763.33	2,263.33	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	80,586.55	203,203.62	.00
0400 PURCHASED PROPERTY SERVICES	2,146.11	23,759.00	.00
0600 SUPPLIES	106,794.20	54,400.48	.00
0700 PROPERTY	25,962.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,814.88	11,654.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	230,304.49	293,017.60	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	20,428.74	31,093.10	12,144.00
0200 EMPLOYEE BENEFITS	6,993.20	10,583.87	3,763.43
0300 PURCHASED PROF AND TECH SERV	4,284.00	3,562.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,425.00	45,083.00	.00
0600 SUPPLIES	121,154.77	100,131.31	6,729.37
0700 PROPERTY	37,500.00	81,991.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	230,785.71	272,444.28	22,636.80
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	3,964.97	.00
0700 PROPERTY	16,637.11	5,652.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,637.11	9,616.97	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	81,847.29	92,950.52	96,600.00
0200 EMPLOYEE BENEFITS	7,842.51	9,086.43	9,380.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	773.33	677.08	1,000.00
0500 OTHER PURCHASED SERVICES	2,486.59	4,020.25	3,520.00
0600 SUPPLIES	40,607.50	52,425.82	31,983.45
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	133,557.22	159,160.10	142,484.16

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	147,613.00	.00
TOTAL 5200 FUND TRANSFERS	.00	147,613.00	.00
TOTAL EXPENDITURES	2,588,250.85	2,970,784.40	1,532,924.08
TOTAL FOR SPECIAL REVENUE (2)	636,208.42	-8,086.60	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		148,572.54	188,349.39	109,425.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	363.55	399.65	650.00
TOTAL EARNINGS ON INVESTMENTS		363.55	399.65	650.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	6,055.00	4,380.00	5,500.00
1750	DONATIONS (ACTIVITY FND)	155.00	201.00	100.00
1790	OTHER STUDENT ACTIVITY INCOME	365,458.90	410,041.46	151,600.00
TOTAL STUDENT ACTIVITIES		371,668.90	414,622.46	157,200.00
TOTAL REVENUE FROM LOCAL SOURCES		372,032.45	415,022.11	157,850.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,900.00	.00	.00
TOTAL INTERFUND TRANSFERS		3,900.00	.00	.00
TOTAL OTHER RECEIPTS		3,900.00	.00	.00
TOTAL RECEIPTS		375,932.45	415,022.11	157,850.00
TOTAL REVENUES		524,504.99	603,371.50	267,275.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,792.49	3,719.88	17,050.00
0500 OTHER PURCHASED SERVICES	11,042.66	12,271.97	15,225.00
0600 SUPPLIES	309,591.25	400,672.75	215,600.00
0700 PROPERTY	3,424.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,305.20	11,570.31	19,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	336,155.60	428,234.91	267,275.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	336,155.60	428,234.91	267,275.00
TOTAL FOR DISTRICT ACTIVITY (21)	188,349.39	175,136.59	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	35,656.60	31,922.16	27,900.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	102,019.94	67,078.10	24,100.00
TOTAL STUDENT ACTIVITIES	102,019.94	67,078.10	24,100.00
TOTAL REVENUE FROM LOCAL SOURCES	102,019.94	67,078.10	24,100.00
TOTAL RECEIPTS	102,019.94	67,078.10	24,100.00
TOTAL REVENUES	137,676.54	99,000.26	52,000.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	105,754.38	65,555.92	52,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	105,754.38	65,555.92	52,000.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	105,754.38	65,555.92	52,000.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	31,922.16	33,444.34	.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
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	116,959.00	116,959.00	110,100.00
TOTAL RESTRICTED		116,959.00	116,959.00	110,100.00
TOTAL REVENUE FROM STATE SOURCES		116,959.00	116,959.00	110,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		116,959.00	116,959.00	110,100.00
TOTAL REVENUES		116,959.00	116,959.00	110,100.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	116,959.00	116,959.00	110,100.00
TOTAL 5200 FUND TRANSFERS		116,959.00	116,959.00	110,100.00
TOTAL EXPENDITURES		116,959.00	116,959.00	110,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	625,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	514,826.00	551,584.00	552,348.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		514,826.00	551,584.00	552,348.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	541.23	768.18	500.00
TOTAL EARNINGS ON INVESTMENTS		541.23	768.18	500.00
TOTAL REVENUE FROM LOCAL SOURCES		515,367.23	552,352.18	552,848.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	556,516.00	636,716.00	566,268.00
TOTAL RESTRICTED		556,516.00	636,716.00	566,268.00
TOTAL REVENUE FROM STATE SOURCES		556,516.00	636,716.00	566,268.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,071,883.23	1,189,068.18	1,119,116.00
	TOTAL REVENUES	1,071,883.23	1,189,068.18	1,744,116.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,035,339.18
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,035,339.18
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,050,327.73	1,185,100.64	708,776.82
TOTAL 5200 FUND TRANSFERS		1,050,327.73	1,185,100.64	708,776.82
TOTAL EXPENDITURES		1,050,327.73	1,185,100.64	1,744,116.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		21,555.50	3,967.54	.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	1,147.73	1,467.28	.00
TOTAL EARNINGS ON INVESTMENTS		1,147.73	1,467.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	150,000.00	290,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		150,000.00	290,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		151,147.73	291,467.28	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	471,556.89	716,477.10	.00
TOTAL INTERFUND TRANSFERS		471,556.89	716,477.10	.00
TOTAL OTHER RECEIPTS		471,556.89	716,477.10	.00
TOTAL RECEIPTS		622,704.62	1,007,944.38	.00
TOTAL REVENUES		622,704.62	1,007,944.38	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,950.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	3,950.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	53,757.04	217,628.49	.00
0400	PURCHASED PROPERTY SERVICES	441,090.00	61,844.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	70.38	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,236.03	11,396.67	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		514,153.45	290,869.41	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	47,485.64	24,875.91	.00
0400	PURCHASED PROPERTY SERVICES	-21,286.00	607,103.10	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,608.39	8,401.68	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		32,808.03	640,380.69	.00
TOTAL EXPENDITURES		546,961.48	935,200.10	.00
TOTAL FOR CONSTRUCTION FUND (360)		75,743.14	72,744.28	.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	136.90	85.60	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	79,810.34	79,729.72	57,967.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,810.34	79,729.72	57,967.04
TOTAL REVENUE FROM STATE SOURCES	79,810.34	79,729.72	57,967.04
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	152,937.73	155,481.54	158,776.82
TOTAL INTERFUND TRANSFERS	152,937.73	155,481.54	158,776.82
TOTAL OTHER RECEIPTS	152,937.73	155,481.54	158,776.82
TOTAL RECEIPTS	232,748.07	235,211.26	216,743.86
TOTAL REVENUES	232,884.97	235,296.86	216,743.86

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	232,799.37	234,929.64	216,743.86
	TOTAL 5100 DEBT SERVICE	232,799.37	234,929.64	216,743.86
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	232,799.37	234,929.64	216,743.86
	TOTAL FOR DEBT SERVICE FUND (400)	85.60	367.22	.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		25,756.97	7,813.44	111,358.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	16.51	35.85	200.00
TOTAL EARNINGS ON INVESTMENTS		16.51	35.85	200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,836.01	1,996.84	3,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	232.40	3,021.21	3,750.00
1621	NON-REIMBURSABLE LUNCH PROG	7,327.96	6,573.03	10,700.00
1622	NON-REIMBURSABLE BREAKFAST PRG	429.70	954.83	2,350.00
1623	NON-REIMBURSABLE MILK PROGRAM	61.75	119.04	350.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	4,200.00
1626	NON-REIMB A LA CARTE LUNCH PRG	5,672.84	5,668.25	8,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,437.17	12,867.80	11,800.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		18,997.83	31,201.00	44,250.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	174.52	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	174.52	500.00
TOTAL REVENUE FROM LOCAL SOURCES		19,014.34	31,411.37	44,950.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,827.12	6,228.66	9,500.00
TOTAL RESTRICTED		6,827.12	6,228.66	9,500.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	260,736.34	326,327.16	260,736.34
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	260,736.34	326,327.16	260,736.34
	TOTAL REVENUE FROM STATE SOURCES	267,563.46	332,555.82	270,236.34
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	765,543.41	912,065.00	802,000.00
	TOTAL RESTRICTED THROUGH THE STATE	765,543.41	912,065.00	802,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	29,410.67	52,045.49	48,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	29,410.67	52,045.49	48,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	794,954.08	964,110.49	850,000.00
	TOTAL RECEIPTS	1,081,531.88	1,328,077.68	1,165,186.34
	TOTAL REVENUES	1,107,288.85	1,335,891.12	1,276,545.04

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	241,095.01	282,806.97	291,147.00
0200	EMPLOYEE BENEFITS	-33,881.83	83,801.80	81,511.70
0280	ON-BEHALF	260,736.34	326,327.16	260,736.34
0300	PURCHASED PROF AND TECH SERV	3,922.67	6,381.59	7,000.00
0400	PURCHASED PROPERTY SERVICES	5,278.56	4,065.92	7,250.00
0500	OTHER PURCHASED SERVICES	2,881.08	3,021.00	4,650.00
0600	SUPPLIES	483,435.83	592,083.28	561,000.00
0700	PROPERTY	5,895.45	6,922.72	18,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,612.30	5,053.60	8,750.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		972,975.41	1,310,464.04	1,240,045.04
5200 FUND TRANSFERS				
0900	OTHER ITEMS	33,450.00	37,545.00	36,500.00
TOTAL 5200 FUND TRANSFERS		33,450.00	37,545.00	36,500.00
TOTAL EXPENDITURES		1,006,425.41	1,348,009.04	1,276,545.04
TOTAL FOR FOOD SERVICE FUND (51)		100,863.44	-12,117.92	.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 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	-1,041.04	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,041.04	.00	.00
	TOTAL OTHER RECEIPTS	-1,041.04	.00	.00
	TOTAL RECEIPTS	-1,041.04	.00	.00
	TOTAL REVENUES	-1,041.04	.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	327,664.17	321,508.60	.00
TOTAL 1000 INSTRUCTION	327,664.17	321,508.60	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	26,331.76	22,866.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	26,331.76	22,866.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,935.94	3,659.45	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,935.94	3,659.45	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,327.92	3,388.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,327.92	3,388.03	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	61,117.77	52,730.51	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,117.77	52,730.51	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,073.54	3,175.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,073.54	3,175.72	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	218,380.74	220,393.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	218,380.74	220,393.04	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	117,443.17	121,770.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	117,443.17	121,770.43	.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	761,275.01	749,492.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-762,316.05	-749,492.74	.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 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	21,009.62	18,038.69	.00
TOTAL 3100 FOOD SERVICE OPERATION		21,009.62	18,038.69	.00
TOTAL EXPENDITURES		21,009.62	18,038.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-21,009.62	-18,038.69	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,462,740.54	12,404,082.20	14,508,387.30
TOTAL OF EXPENDITURES FUND 1	10,760,215.27	11,994,212.00	14,508,387.30
TOTAL FOR FUND 1	3,702,525.27	409,870.20	.00
TOTAL OF REVENUES FUND 2	3,224,459.27	2,962,697.80	1,532,924.08
TOTAL OF EXPENDITURES FUND 2	2,588,250.85	2,970,784.40	1,532,924.08
TOTAL FOR FUND 2	636,208.42	-8,086.60	.00
TOTAL OF REVENUES FUND 21	524,504.99	603,371.50	267,275.00
TOTAL OF EXPENDITURES FUND 21	336,155.60	428,234.91	267,275.00
TOTAL FOR FUND 21	188,349.39	175,136.59	.00
TOTAL OF REVENUES FUND 25	137,676.54	99,000.26	52,000.00
TOTAL OF EXPENDITURES FUND 25	105,754.38	65,555.92	52,000.00
TOTAL FOR FUND 25	31,922.16	33,444.34	.00
TOTAL OF REVENUES FUND 310	116,959.00	116,959.00	110,100.00
TOTAL OF EXPENDITURES FUND 310	116,959.00	116,959.00	110,100.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,071,883.23	1,189,068.18	1,744,116.00
TOTAL OF EXPENDITURES FUND 320	1,050,327.73	1,185,100.64	1,744,116.00
TOTAL FOR FUND 320	21,555.50	3,967.54	.00
TOTAL OF REVENUES FUND 360	622,704.62	1,007,944.38	.00
TOTAL OF EXPENDITURES FUND 360	546,961.48	935,200.10	.00
TOTAL FOR FUND 360	75,743.14	72,744.28	.00
TOTAL OF REVENUES FUND 400	232,884.97	235,296.86	216,743.86
TOTAL OF EXPENDITURES FUND 400	232,799.37	234,929.64	216,743.86
TOTAL FOR FUND 400	85.60	367.22	.00
TOTAL OF REVENUES FUND 51	1,107,288.85	1,335,891.12	1,276,545.04
TOTAL OF EXPENDITURES FUND 51	1,006,425.41	1,348,009.04	1,276,545.04
TOTAL FOR FUND 51	100,863.44	-12,117.92	.00
TOTAL OF REVENUES FUND 8	-1,041.04	.00	.00
TOTAL OF EXPENDITURES FUND 8	761,275.01	749,492.74	.00
TOTAL FOR FUND 8	-762,316.05	-749,492.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,009.62	18,038.69	.00
TOTAL FOR FUND 81	-21,009.62	-18,038.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	20,645,512.42	18,711,070.06	19,491,347.42
GRAND TOTAL OF EXPENDITURES	15,964,088.24	18,108,855.91	19,491,347.42

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	4,681,424.18	602,214.15	.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 BRITTANY MULLIKIN **