

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	3,654,013.49	2,710,333.02	2,881,587.90
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,281,757.18	4,508,614.99	5,113,678.00
1113 PSC PROPERTY TAX	428,234.42	301,885.77	387,394.00
1115 DELINQUENT PROPERTY TAX	79,477.00	110,379.88	80,000.00
1117 MOTOR VEHICLE TAX	962,608.93	1,075,177.54	1,071,115.00
TOTAL AD VALOREM TAXES	5,752,077.53	5,996,058.18	6,652,187.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,887,921.11	2,075,337.81	1,900,000.00
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00
TOTAL SALES & USE TAXES	1,887,921.11	2,075,337.81	1,900,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	127,147.57	46,446.02	50,000.00
TOTAL OTHER TAXES	127,147.57	46,446.02	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	367,366.45	372,160.44	350,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	367,366.45	372,160.44	350,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	32,801.14	90,291.23	100,000.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32,801.14	90,291.23	100,000.00
OTHER REVENUE FROM LOCAL SOURCES			

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1911	BUILDING RENTAL	4,800.00	5,200.00	4,800.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	8,250.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,125.00	.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	.00	36,883.32	.00
1990	MISCELLANEOUS REVENUE	36,679.41	12,036.89	10,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,604.41	62,370.21	14,800.00
TOTAL REVENUE FROM LOCAL SOURCES		8,210,918.21	8,642,663.89	9,066,987.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	14,243,551.00	14,748,919.00	14,797,433.00
TOTAL STATE PROGRAM		14,243,551.00	14,748,919.00	14,797,433.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	9,657.00	25,264.00	25,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		9,657.00	25,264.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	EXPEND. REIMB'MTS.-NAT'L. BD.	25,289.00	30,000.00	26,000.00
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB	.00	12,000.00	12,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		25,289.00	42,000.00	38,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	24,656.13	24,387.64	25,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		24,656.13	24,387.64	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	STATE ON-BEHALF PAYMENTS	8,564,169.18	10,699,920.82	10,702,775.42
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,564,169.18	10,699,920.82	10,702,775.42
	TOTAL REVENUE FROM STATE SOURCES	22,867,322.31	25,540,491.46	25,588,208.42
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 REIM FROM FEDERAL	3,222.54	56,801.83	25,000.00
	TOTAL FEDERAL REIMBURSEMENT	3,222.54	56,801.83	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,222.54	56,801.83	25,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	47,647.50	376,883.14	.00
5220	INDIRECT COSTS TRANSFER	119,827.47	833,876.45	150,000.00
	TOTAL INTERFUND TRANSFERS	167,474.97	1,210,759.59	150,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	25,731.57	.00	.00
5341	SALE OF EQUIPMENT ETC	12,368.00	7,068.00	7,500.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	38,099.57	7,068.00	7,500.00
	TOTAL OTHER RECEIPTS	205,574.54	1,217,827.59	157,500.00
	TOTAL RECEIPTS	31,287,037.60	35,457,784.77	34,837,695.42
	TOTAL REVENUES	34,941,051.09	38,168,117.79	37,719,283.32

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	10,349,010.50	10,746,351.92	11,286,177.66
0200 EMPLOYEE BENEFITS	877,145.09	826,509.42	958,669.70
0280 ON-BEHALF	6,127,501.07	7,717,358.47	7,717,358.47
0300 PURCHASED PROF AND TECH SERV	33,834.70	122,064.08	204,240.00
0400 PURCHASED PROPERTY SERVICES	105,317.21	127,629.18	112,580.00
0500 OTHER PURCHASED SERVICES	112,133.00	176,883.74	119,645.85
0600 SUPPLIES	283,207.77	388,868.97	390,752.43
0700 PROPERTY	157,292.56	513,992.14	62,492.67
0800 DEBT SERVICE AND MISCELLANEOUS	3,701.00	23,338.15	15,625.00
TOTAL 1000 INSTRUCTION	18,049,142.90	20,642,996.07	20,867,541.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	790,922.85	845,003.29	816,125.41
0200 EMPLOYEE BENEFITS	41,646.91	44,082.56	43,057.79
0280 ON-BEHALF	470,586.03	625,717.52	625,717.52
0300 PURCHASED PROF AND TECH SERV	189,044.25	115,863.50	206,250.00
0500 OTHER PURCHASED SERVICES	4,445.98	8,378.06	8,172.00
0600 SUPPLIES	994.51	20,092.09	22,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	140.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,497,720.53	1,659,277.02	1,722,172.72
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,008,342.98	921,656.53	963,623.02
0200 EMPLOYEE BENEFITS	114,441.83	118,002.41	112,940.28
0280 ON-BEHALF	495,905.10	534,692.91	534,692.91
0300 PURCHASED PROF AND TECH SERV	1,230.00	5,194.35	29,561.58
0400 PURCHASED PROPERTY SERVICES	1,256.17	7,256.60	6,800.00
0500 OTHER PURCHASED SERVICES	11,443.44	53,441.13	60,574.32
0600 SUPPLIES	32,333.25	103,620.60	120,394.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,063.00	16,212.22	10,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,666,015.77	1,760,076.75	1,840,586.11
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	229,520.97	260,010.33	230,169.60
0200 EMPLOYEE BENEFITS	30,727.96	30,443.11	57,335.00
0280 ON-BEHALF	106,572.08	147,512.14	147,512.14
0300 PURCHASED PROF AND TECH SERV	157,858.21	226,306.45	232,805.00
0400 PURCHASED PROPERTY SERVICES	3,448.45	6,272.56	6,520.00
0500 OTHER PURCHASED SERVICES	19,721.90	56,156.94	61,572.88
0600 SUPPLIES	3,929.00	60,635.43	36,000.00
0700 PROPERTY	.00	899.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,128.09	28,767.40	29,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	556,906.66	817,003.74	800,914.62
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,387,564.04	1,297,047.51	1,474,847.71
0200 EMPLOYEE BENEFITS	144,186.23	144,509.16	158,644.36
0280 ON-BEHALF	689,614.23	776,950.21	776,950.21
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,221,364.50	2,218,506.88	2,410,442.28
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	414,548.10	334,106.63	398,385.28
0200 EMPLOYEE BENEFITS	18,159.60	14,319.63	17,751.49
0280 ON-BEHALF	233,278.86	248,514.06	248,514.06
0300 PURCHASED PROF AND TECH SERV	14,936.05	20,237.85	19,000.00
0500 OTHER PURCHASED SERVICES	110,703.06	131,471.30	133,844.00
0600 SUPPLIES	40,515.97	44,452.56	68,750.00
0700 PROPERTY	1,831.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,885.00	1,394.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	835,858.44	794,496.03	888,244.83
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	372,913.86	1,118,713.14	1,327,487.50
0200 EMPLOYEE BENEFITS	123,107.13	365,307.16	385,761.84
0280 ON-BEHALF	89,422.02	245,693.48	245,693.48
0300 PURCHASED PROF AND TECH SERV	5,165.92	5,667.92	10,650.00
0400 PURCHASED PROPERTY SERVICES	418,084.67	1,284,949.32	788,725.00
0500 OTHER PURCHASED SERVICES	37,019.80	155,737.44	205,159.00
0600 SUPPLIES	764,029.92	1,030,591.09	1,039,250.00
0700 PROPERTY	75,232.19	96,625.46	32,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	1,040.00	1,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,885,775.51	4,304,325.01	4,036,726.82
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	861,993.99	877,877.47	917,774.59
0200 EMPLOYEE BENEFITS	277,712.61	264,847.31	299,972.53
0280 ON-BEHALF	194,632.76	220,960.17	220,960.17
0300 PURCHASED PROF AND TECH SERV	8,814.74	8,758.86	9,000.00
0400 PURCHASED PROPERTY SERVICES	121,474.00	28,739.00	32,350.00
0500 OTHER PURCHASED SERVICES	260,220.72	202,685.72	220,972.41
0600 SUPPLIES	140,366.50	139,626.28	196,000.00
0700 PROPERTY	652,279.57	58,089.44	670,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,303.70	3,231.57	3,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,521,798.59	1,804,815.82	2,570,529.70

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	53,863.18	60,376.46	60,376.46
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	53,863.18	60,376.46	60,376.46
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,580,497.59	1,675,975.67	389,283.92
TOTAL 5200 FUND TRANSFERS	2,580,497.59	1,675,975.67	389,283.92
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,132,464.08
TOTAL 5300 CONTINGENCY	.00	.00	2,132,464.08
TOTAL EXPENDITURES	31,868,943.67	35,737,849.45	37,719,283.32
TOTAL FOR GENERAL FUND (1)	3,072,107.42	2,430,268.34	.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	779.37	2,771.04	.00
TOTAL EARNINGS ON INVESTMENTS		779.37	2,771.04	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	120,495.00	28,500.00	18,500.00
1960	SERVICES TO OTHER LGU'S	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		120,495.00	28,500.00	18,500.00
TOTAL REVENUE FROM LOCAL SOURCES		121,274.37	31,271.04	18,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,924,348.26	1,862,080.35	1,767,203.16
TOTAL RESTRICTED		1,924,348.26	1,862,080.35	1,767,203.16
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,924,348.26	1,862,080.35	1,767,203.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	76,689.86	41,090.97	73,368.08

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED DIRECT		76,689.86	41,090.97	73,368.08
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,514,809.55	5,773,778.57	2,521,796.59
TOTAL RESTRICTED THROUGH THE STATE		7,514,809.55	5,773,778.57	2,521,796.59
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	18,433.31	10,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	18,433.31	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,591,499.41	5,833,302.85	2,605,164.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	66,941.00	66,943.00	66,943.00
5231	NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00
5234	NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00
5243	NCLB TRANSFER-TO TITLE IV	.00	.00	.00
5251	FLEX FOCUS TRFR FR ESS	102,569.67	79,517.05	83,165.05
5253	FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00
5261	FLEX FOCUS TRFR OPERATIONAL	-102,569.67	-79,517.05	-83,165.05
TOTAL INTERFUND TRANSFERS		66,941.00	66,943.00	66,943.00
TOTAL OTHER RECEIPTS		66,941.00	66,943.00	66,943.00
TOTAL RECEIPTS		9,704,063.04	7,793,597.24	4,457,810.83
TOTAL REVENUES		9,704,063.04	7,793,597.24	4,457,810.83

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,566,209.41	2,799,669.51	1,795,003.13
0200 EMPLOYEE BENEFITS	1,019,690.90	961,065.77	399,811.56
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	142,118.59	295,909.38	110,098.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,327.76	71,110.49	27,970.95
0600 SUPPLIES	737,075.48	551,177.38	144,939.16
0700 PROPERTY	284,969.46	381,848.23	93,030.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,999.63	13,283.61	12,595.00
TOTAL 1000 INSTRUCTION	5,815,391.23	5,074,064.37	2,583,448.04
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	127,714.64	121,758.84	129,881.88
0200 EMPLOYEE BENEFITS	39,326.95	39,182.54	45,774.95
0300 PURCHASED PROF AND TECH SERV	5,855.43	126,031.36	3,200.00
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,800.00	.00
0500 OTHER PURCHASED SERVICES	6,515.51	8,588.19	8,024.72
0600 SUPPLIES	45,121.11	48,699.93	22,655.60
0700 PROPERTY	556.65	6,493.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,199.03	11,975.25	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	235,089.32	367,529.65	210,037.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	236,704.98	219,504.38	271,881.37
0200 EMPLOYEE BENEFITS	83,434.21	78,000.15	103,290.82
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	227,796.71	201,493.50	175,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,696.00	38,269.01	59,488.44
0600 SUPPLIES	199,283.58	128,914.55	9,420.05
0700 PROPERTY	82,372.98	97,202.31	138,186.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,464.59	.00	4,671.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	945,753.05	763,383.90	762,088.48
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	34,947.13	912.60	.00
0200 EMPLOYEE BENEFITS	8,012.14	215.34	.00
0300 PURCHASED PROF AND TECH SERV	52,379.97	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,358.27	.00	.00
0500 OTHER PURCHASED SERVICES	27,685.38	726.58	.00
0600 SUPPLIES	46,396.70	.00	.00
0700 PROPERTY	2,088.67	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,106.87	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		201,975.13	1,854.52	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	43,772.11	43,500.00
0200	EMPLOYEE BENEFITS	.00	1,938.24	1,930.00
0300	PURCHASED PROF AND TECH SERV	435.00	7,905.31	5,100.00
0500	OTHER PURCHASED SERVICES	1,891.93	8,688.64	27,246.32
0600	SUPPLIES	1,929.28	7,237.62	93,980.00
0700	PROPERTY	.00	23,203.19	126,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	806.39	5,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,256.21	93,551.50	302,756.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	586,300.94	.00	.00
0200	EMPLOYEE BENEFITS	342,612.37	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,234.80	1,235.00
0400	PURCHASED PROPERTY SERVICES	572,825.69	20,794.69	21,700.00
0500	OTHER PURCHASED SERVICES	130,593.60	16,339.68	16,828.00
0600	SUPPLIES	220,692.81	66,568.09	23,873.00
0700	PROPERTY	35,000.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,888,025.41	104,937.26	63,636.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	92,034.13	83,514.07	78,022.43
0200	EMPLOYEE BENEFITS	30,724.41	28,284.80	22,307.28
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	33,602.09	65,812.56	20,721.97
0600	SUPPLIES	13,169.94	.00	.00
0700	PROPERTY	.00	100,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,275.08	.00
TOTAL 2700 STUDENT TRANSPORTATION		169,530.57	291,886.51	121,051.68
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	180,103.76	198,313.98	202,561.20
0200	EMPLOYEE BENEFITS	49,568.23	52,893.36	50,727.33
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,748.36	14,573.13	6,000.00
0500	OTHER PURCHASED SERVICES	7,386.39	11,869.42	18,326.00
0600	SUPPLIES	58,056.84	101,249.79	74,719.63
0700	PROPERTY	31,408.71	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	795.36	8,921.66	2,180.00
TOTAL 3300 COMMUNITY SERVICES		335,067.65	387,821.34	354,514.16

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	72,158.10	768,907.03	60,279.00
TOTAL 5200 FUND TRANSFERS	72,158.10	768,907.03	60,279.00
TOTAL EXPENDITURES	9,667,246.67	7,853,936.08	4,457,810.83
TOTAL FOR SPECIAL REVENUE (2)	36,816.37	-60,338.84	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIV FUND-SPECIAL REVEN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	1,805.00	1,920.00	.00
	TOTAL STUDENT ACTIVITIES	1,805.00	1,920.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,805.00	1,920.00	.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	1,805.00	1,920.00	.00
	TOTAL REVENUES	1,805.00	1,920.00	.00

WORKING BUDGET REPORT FOR FY 2024

DISTR ACTIV FUND-SPECIAL REVEN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	1,805.00	1,920.00	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	543,934.44	562,411.62	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	494.64	913.32	.00
TOTAL EARNINGS ON INVESTMENTS	494.64	913.32	.00
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	966,915.97	1,025,935.12	.00
TOTAL STUDENT ACTIVITIES	966,915.97	1,025,935.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	967,410.61	1,026,848.44	.00
TOTAL RECEIPTS	967,410.61	1,026,848.44	.00
TOTAL REVENUES	1,511,345.05	1,589,260.06	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIV FUND-SPECIAL REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	62,836.91	39,402.72	.00
0500 OTHER PURCHASED SERVICES	42,101.65	40,419.33	.00
0600 SUPPLIES	616,442.63	670,578.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	196,310.11	233,455.71	.00
TOTAL 1000 INSTRUCTION	917,691.30	983,856.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	25,051.90	6,898.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,498.43	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,051.90	17,396.69	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	828.26	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,190.23	16,347.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,190.23	17,175.76	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	948,933.43	1,018,428.80	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	562,411.62	570,831.26	.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
1510S	INTEREST FOR SFCC ESCROW	.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	318,768.00	318,768.00	317,400.00
TOTAL RESTRICTED		318,768.00	318,768.00	317,400.00
TOTAL REVENUE FROM STATE SOURCES		318,768.00	318,768.00	317,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		318,768.00	318,768.00	317,400.00
TOTAL REVENUES		318,768.00	318,768.00	317,400.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	800.00	1,000.00	1,000.00
0700	PROPERTY	317,968.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		318,768.00	1,000.00	1,000.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	316,400.00
TOTAL 5100 DEBT SERVICE		.00	.00	316,400.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	317,768.00	.00
TOTAL 5200 FUND TRANSFERS		.00	317,768.00	.00
TOTAL EXPENDITURES		318,768.00	318,768.00	317,400.00
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	760,877.27	680,883.28	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,556,810.00	1,681,717.00	1,757,830.00
TOTAL AD VALOREM TAXES	1,556,810.00	1,681,717.00	1,757,830.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	1,795.40	1,096.32	.00
TOTAL EARNINGS ON INVESTMENTS	1,795.40	1,096.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,558,605.40	1,682,813.32	1,757,830.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,363,106.00	1,556,968.00	1,439,362.00
TOTAL RESTRICTED	1,363,106.00	1,556,968.00	1,439,362.00
TOTAL REVENUE FROM STATE SOURCES	1,363,106.00	1,556,968.00	1,439,362.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,921,711.40	3,239,781.32	3,197,192.00
TOTAL REVENUES	3,682,588.67	3,920,664.60	3,197,192.00

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	800.00	1,000.00	1,000.00
0700	PROPERTY	746,597.82	19,047.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		747,397.82	20,047.00	1,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,552,770.06
TOTAL 5100 DEBT SERVICE		.00	.00	1,552,770.06
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,388,520.83	3,343,354.15	1,643,421.94
TOTAL 5200 FUND TRANSFERS		2,388,520.83	3,343,354.15	1,643,421.94
TOTAL EXPENDITURES		3,135,918.65	3,363,401.15	3,197,192.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		546,670.02	557,263.45	.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	163.18	.00	.00
TOTAL EARNINGS ON INVESTMENTS		163.18	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	35,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		35,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		35,163.18	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	61,817.32	.00	.00
5210B	FUND TRANSFER - FROM BLDG FUND	760,877.27	1,641,836.41	.00
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	2,216,720.97	1,299,711.53	.00
TOTAL INTERFUND TRANSFERS		3,039,415.56	2,941,547.94	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	138,777.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	138,777.00	.00
TOTAL OTHER RECEIPTS		3,039,415.56	3,080,324.94	.00
TOTAL RECEIPTS		3,074,578.74	3,080,324.94	.00
TOTAL REVENUES		3,074,578.74	3,080,324.94	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	167,033.77	1,316,164.43	.00
0400 PURCHASED PROPERTY SERVICES	2,772,113.53	2,059,503.53	.00
0500 OTHER PURCHASED SERVICES	2,555.17	.00	.00
0600 SUPPLIES	.00	36,120.19	.00
0700 PROPERTY	88,832.09	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,094.60	13,586.61	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	3,032,629.16	3,425,374.76	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	110,522.11	.00	.00
TOTAL 5200 FUND TRANSFERS	110,522.11	.00	.00
TOTAL EXPENDITURES	3,143,151.27	3,425,374.76	.00
TOTAL FOR CONSTRUCTION FUND (360)	-68,572.53	-345,049.82	.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		29,226.70	25,162.09	20,750.06
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	351,379.56	351,560.07	351,699.63
TOTAL REVENUE FOR ON BEHALF PAYMENTS		351,379.56	351,560.07	351,699.63
TOTAL REVENUE FROM STATE SOURCES		351,379.56	351,560.07	351,699.63
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	73,215.39	61,422.90	60,279.00
5210B	FUND TRANSFER - FROM BLDG FUND	1,627,643.56	1,642,402.60	1,643,421.94
5210C	FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00
5210G	FUND TRANSFER - FROM GEN FD	296,835.62	309,321.14	322,340.92
TOTAL INTERFUND TRANSFERS		1,997,694.57	2,013,146.64	2,026,041.86
TOTAL OTHER RECEIPTS		1,997,694.57	2,013,146.64	2,026,041.86
TOTAL RECEIPTS		2,349,074.13	2,364,706.71	2,377,741.49
TOTAL REVENUES		2,378,300.83	2,389,868.80	2,398,491.55

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	2,353,138.74	2,369,118.74	2,382,826.24
0840	CONTINGENCY	.00	.00	15,665.31
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,353,138.74	2,369,118.74	2,398,491.55
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,353,138.74	2,369,118.74	2,398,491.55
TOTAL FOR DEBT SERVICE FUND (400)		25,162.09	20,750.06	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND - SFCC (410)		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

DEBT SERVICE FUND - SFCC (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,231,261.70	1,950,468.53	1,760,802.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,712.13	13,368.20	10,000.00
TOTAL EARNINGS ON INVESTMENTS		3,712.13	13,368.20	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	66,884.25	80,407.38	80,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	7,204.80	8,620.28	8,000.00
TOTAL FOOD SERVICE		74,089.05	89,027.66	88,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	133.81	.00	.00
1930	GAIN / LOSS ON SALE OF ASSETS	72.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		205.81	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		78,006.99	102,395.86	98,500.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENTS	.00	.00	490,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	490,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,333.20	140,181.80	18,000.00
TOTAL RESTRICTED		18,333.20	140,181.80	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	148,412.04	175,965.14	175,965.14
TOTAL REVENUE FOR ON BEHALF PAYMENTS		148,412.04	175,965.14	175,965.14

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		166,745.24	316,146.94	683,965.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,995,149.85	1,502,499.15	1,268,500.00
4500B	RESTR. FED THRU ST-BREAKFAST	671,081.63	737,699.10	490,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,666,231.48	2,240,198.25	1,758,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	183,599.18	195,138.17	180,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		183,599.18	195,138.17	180,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,849,830.66	2,435,336.42	1,938,500.00
TOTAL RECEIPTS		3,094,582.89	2,853,879.22	2,720,965.14
TOTAL REVENUES		4,325,844.59	4,804,347.75	4,481,767.72

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	624,653.73	719,853.24	723,062.00
0200	EMPLOYEE BENEFITS	202,913.76	232,553.71	223,214.50
0280	ON-BEHALF	148,412.04	175,965.14	175,965.14
0300	PURCHASED PROF AND TECH SERV	.00	3,250.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	60,810.34	87,021.59	65,000.00
0500	OTHER PURCHASED SERVICES	4,448.07	8,471.26	9,550.00
0600	SUPPLIES	1,215,123.62	1,577,809.77	1,557,200.00
0700	PROPERTY	.00	107,572.24	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,215.45	4,655.90	164,235.00
0840	CONTINGENCY	.00	.00	1,310,291.08
TOTAL 3100 FOOD SERVICE OPERATION		2,260,577.01	2,917,152.85	4,331,767.72
5200 FUND TRANSFERS				
0900	OTHER ITEMS	119,827.47	126,392.32	150,000.00
TOTAL 5200 FUND TRANSFERS		119,827.47	126,392.32	150,000.00
TOTAL EXPENDITURES		2,380,404.48	3,043,545.17	4,481,767.72
TOTAL FOR FOOD SERVICE FUND (51)		1,945,440.11	1,760,802.58	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE FUND (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	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
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	.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
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE FUND (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	512,458.78	526,594.43	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,764.20	8,567.12	.00
TOTAL EARNINGS ON INVESTMENTS	2,764.20	8,567.12	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	44,121.45	13,750.41	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,121.45	13,750.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	46,885.65	22,317.53	.00
TOTAL RECEIPTS	46,885.65	22,317.53	.00
TOTAL REVENUES	559,344.43	548,911.96	.00

WORKING BUDGET REPORT FOR FY 2024

FID FD - PRIV-PURPOSE TR FDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	32,750.00	27,250.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		32,750.00	27,250.00	.00
TOTAL EXPENDITURES		32,750.00	27,250.00	.00
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		526,594.43	521,661.96	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL FIXED ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	-27.86	-26,501.84	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-27.86	-26,501.84	.00
	TOTAL OTHER RECEIPTS	-27.86	-26,501.84	.00
	TOTAL RECEIPTS	-27.86	-26,501.84	.00
	TOTAL REVENUES	-27.86	-26,501.84	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,053,812.61	1,862,395.21	.00
TOTAL 1000 INSTRUCTION	2,053,812.61	1,862,395.21	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,585.30	2,982.85	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,585.30	2,982.85	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,063.60	949.09	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,063.60	949.09	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	36,018.64	32,406.22	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,018.64	32,406.22	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,347.52	2,280.76	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,347.52	2,280.76	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	894.97	671.67	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	894.97	671.67	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	580,518.55	585,964.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	580,518.55	585,964.77	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	382,432.92	398,282.84	.00
TOTAL 2700 STUDENT TRANSPORTATION	382,432.92	398,282.84	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,164.50	981.64	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL FIXED ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,164.50	981.64	.00
TOTAL EXPENDITURES	3,060,838.61	2,886,915.05	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	-3,060,866.47	-2,913,416.89	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN / LOSS ON SALE OF ASSETS	-236.98	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-236.98	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-236.98	.00	.00
	TOTAL RECEIPTS	-236.98	.00	.00
	TOTAL REVENUES	-236.98	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FIXED ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	54,700.49	49,488.42	.00
TOTAL 3100 FOOD SERVICE OPERATION	54,700.49	49,488.42	.00
TOTAL EXPENDITURES	54,700.49	49,488.42	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-54,937.47	-49,488.42	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,941,051.09	38,168,117.79	37,719,283.32
TOTAL OF EXPENDITURES FUND 1	31,868,943.67	35,737,849.45	37,719,283.32
TOTAL FOR FUND 1	3,072,107.42	2,430,268.34	.00
TOTAL OF REVENUES FUND 2	9,704,063.04	7,793,597.24	4,457,810.83
TOTAL OF EXPENDITURES FUND 2	9,667,246.67	7,853,936.08	4,457,810.83
TOTAL FOR FUND 2	36,816.37	-60,338.84	.00
TOTAL OF REVENUES FUND 21	1,805.00	1,920.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	1,805.00	1,920.00	.00
TOTAL OF REVENUES FUND 25	1,511,345.05	1,589,260.06	.00
TOTAL OF EXPENDITURES FUND 25	948,933.43	1,018,428.80	.00
TOTAL FOR FUND 25	562,411.62	570,831.26	.00
TOTAL OF REVENUES FUND 310	318,768.00	318,768.00	317,400.00
TOTAL OF EXPENDITURES FUND 310	318,768.00	318,768.00	317,400.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,682,588.67	3,920,664.60	3,197,192.00
TOTAL OF EXPENDITURES FUND 320	3,135,918.65	3,363,401.15	3,197,192.00
TOTAL FOR FUND 320	546,670.02	557,263.45	.00
TOTAL OF REVENUES FUND 360	3,074,578.74	3,080,324.94	.00
TOTAL OF EXPENDITURES FUND 360	3,143,151.27	3,425,374.76	.00
TOTAL FOR FUND 360	-68,572.53	-345,049.82	.00
TOTAL OF REVENUES FUND 400	2,378,300.83	2,389,868.80	2,398,491.55
TOTAL OF EXPENDITURES FUND 400	2,353,138.74	2,369,118.74	2,398,491.55
TOTAL FOR FUND 400	25,162.09	20,750.06	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,325,844.59	4,804,347.75	4,481,767.72
TOTAL OF EXPENDITURES FUND 51	2,380,404.48	3,043,545.17	4,481,767.72
TOTAL FOR FUND 51	1,945,440.11	1,760,802.58	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	559,344.43	548,911.96	.00
TOTAL OF EXPENDITURES FUND 7000	32,750.00	27,250.00	.00
TOTAL FOR FUND 7000	526,594.43	521,661.96	.00
TOTAL OF REVENUES FUND 8	-27.86	-26,501.84	.00
TOTAL OF EXPENDITURES FUND 8	3,060,838.61	2,886,915.05	.00
TOTAL FOR FUND 8	-3,060,866.47	-2,913,416.89	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-236.98	.00	.00
TOTAL OF EXPENDITURES FUND 81	54,700.49	49,488.42	.00
TOTAL FOR FUND 81	-54,937.47	-49,488.42	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	54,485,465.44	56,596,675.44	50,173,453.87
GRAND TOTAL OF EXPENDITURES	48,320,214.90	51,335,928.65	50,173,453.87
GRAND TOTAL	6,165,250.54	5,260,746.79	.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

Negative budget amounts exist in Fund 1 for -8,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -10,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -375,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for -83,165.05 for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for -20.49 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 2 for -3.78 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -46.74 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -50.15 for function 1000 and object code 0294.
Negative budget amounts exist in Fund 2 for -0.07 for function 1000 and object code 0295.
Negative budget amounts exist in Fund 2 for -0.56 for function 1000 and object code 0296.

** END OF REPORT - Generated by KARLA D. PADDOCK **