

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	5,399,707.02	5,693,149.13	5,656,626.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,569,683.63	4,880,532.10	5,074,999.00
1113 PSC PROPERTY TAX	410,038.36	368,984.12	482,361.00
1115 DELINQUENT PROPERTY TAX	70,698.26	85,139.45	65,000.00
1116 DISTILLED SPIRITS TAX	59,517.24	148,264.60	175,000.00
1117 MOTOR VEHICLE TAX	652,828.87	701,798.70	690,267.00
TOTAL AD VALOREM TAXES	5,762,766.36	6,184,718.97	6,487,627.00
SALES & USE TAXES			
1121 UTILITIES TAX	723,789.47	761,588.48	700,000.00
TOTAL SALES & USE TAXES	723,789.47	761,588.48	700,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	24,681.77	19,500.73	14,000.00
TOTAL OTHER TAXES	24,681.77	19,500.73	14,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	58,790.55	123,839.38	180,000.00
1511 TRAN INTEREST	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	58,790.55	123,839.38	180,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	.00	.00	.00
1911 BUILDING RENTAL	10,888.00	11,888.00	10,888.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	100.00
1930 GAIN/LOSS ON ASSETS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	64,691.19	38,290.35	28,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	640.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,579.19	50,818.35	39,988.00
TOTAL REVENUE FROM LOCAL SOURCES	6,645,607.34	7,140,465.91	7,421,615.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	8,422,885.00	8,695,612.00	7,579,429.00
TOTAL STATE PROGRAM	8,422,885.00	8,695,612.00	7,579,429.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	28,623.00	66,359.00	50,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	106.62	500.00
3127 FLEX PLAN REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	28,623.00	66,465.62	50,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	8,651.00	11,000.00	8,000.00
3131 STATE MISC. REIMBURSEMENTS	.00	.00	500.00
3132 SPEECH LANGUAGE PATH REIMB	.00	7,914.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,651.00	18,914.00	16,500.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	19,020.27	19,049.36	18,142.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,020.27	19,049.36	18,142.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF OF LEA	5,480,144.71	6,944,239.79	6,849,413.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,480,144.71	6,944,239.79	6,849,413.00
TOTAL REVENUE FROM STATE SOURCES	13,959,323.98	15,744,280.77	14,513,984.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	72,767.12	98,570.71	90,000.00
TOTAL FEDERAL REIMBURSEMENT	72,767.12	98,570.71	90,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	72,767.12	98,570.71	90,000.00
OTHER RECEIPTS			

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	167,817.00	339,103.00	.00
5220	INDIRECT COSTS TRANSFER	218,991.20	208,949.57	60,000.00
	TOTAL INTERFUND TRANSFERS	386,808.20	548,052.57	60,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5340	SALE OF EQUIP AND FIXED ASSETS	.00	7,434.20	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7,434.20	.00
	TOTAL OTHER RECEIPTS	386,808.20	555,486.77	60,000.00
	TOTAL RECEIPTS	21,064,506.64	23,538,804.16	22,085,599.00
	TOTAL REVENUES	26,464,213.66	29,231,953.29	27,742,225.00

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	6,683,785.33	6,810,600.06	7,138,817.00
0200 EMPLOYEE BENEFITS	436,851.30	456,128.12	513,297.00
0280 ON-BEHALF	3,725,098.34	4,717,187.35	4,720,355.00
0300 PURCHASED PROF AND TECH SERV	148,127.18	149,680.29	153,366.00
0400 PURCHASED PROPERTY SERVICES	53,692.28	54,341.53	55,897.00
0500 OTHER PURCHASED SERVICES	76.28	12,883.37	2,300.00
0600 SUPPLIES	99,384.38	223,284.85	277,223.00
0700 PROPERTY	137,190.41	141,976.64	60,258.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,050.90	8,391.32	17,939.00
TOTAL 1000 INSTRUCTION	11,287,256.40	12,574,473.53	12,939,452.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	813,394.58	883,481.03	888,350.00
0200 EMPLOYEE BENEFITS	80,939.63	90,547.11	89,707.00
0280 ON-BEHALF	414,725.34	553,537.14	552,862.00
0300 PURCHASED PROF AND TECH SERV	15,233.55	18,917.45	18,601.00
0500 OTHER PURCHASED SERVICES	56,982.75	57,405.31	57,630.00
0600 SUPPLIES	6,199.71	4,479.76	6,050.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	580.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,387,475.56	1,608,567.80	1,613,780.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	573,318.25	593,114.04	574,671.00
0200 EMPLOYEE BENEFITS	76,366.51	72,086.26	60,245.00
0280 ON-BEHALF	271,466.54	351,780.92	351,918.00
0300 PURCHASED PROF AND TECH SERV	3,590.00	54,634.29	76,127.00
0400 PURCHASED PROPERTY SERVICES	8,942.44	12,683.00	13,000.00
0500 OTHER PURCHASED SERVICES	350.12	1,357.47	2,900.00
0600 SUPPLIES	36,520.85	39,316.97	53,480.00
0700 PROPERTY	28,304.49	15,623.07	10,259.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,745.00	1,575.00	1,555.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,000,604.20	1,142,171.02	1,144,155.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	282,595.37	280,478.96	284,766.00
0200 EMPLOYEE BENEFITS	92,344.75	165,710.06	197,605.00
0280 ON-BEHALF	139,309.96	212,604.52	212,600.00
0300 PURCHASED PROF AND TECH SERV	237,970.55	250,520.94	258,350.00
0400 PURCHASED PROPERTY SERVICES	4,180.57	4,153.28	6,000.00
0500 OTHER PURCHASED SERVICES	70,178.25	89,722.90	105,479.00
0600 SUPPLIES	35,795.87	22,880.88	26,172.00
0700 PROPERTY	4,298.36	.00	500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	11,316.30	6,811.63	14,450.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	877,989.98	1,032,883.17	1,105,922.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	841,215.17	873,628.62	910,827.00
0200 EMPLOYEE BENEFITS	93,395.78	99,276.53	101,974.00
0280 ON-BEHALF	420,428.66	532,298.89	531,895.00
0300 PURCHASED PROF AND TECH SERV	265.00	365.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,355,304.61	1,505,569.04	1,546,196.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	275,421.66	292,870.84	287,379.00
0200 EMPLOYEE BENEFITS	55,111.18	45,070.52	43,443.00
0280 ON-BEHALF	122,178.49	159,010.42	159,010.00
0300 PURCHASED PROF AND TECH SERV	11,030.05	10,331.80	14,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	100,059.07	94,592.50	2,974.00
0600 SUPPLIES	9,019.82	27,270.62	35,860.00
0700 PROPERTY	27,487.69	12,202.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	478.55	.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	600,786.51	641,349.04	544,466.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	501,309.81	523,752.53	574,398.00
0200 EMPLOYEE BENEFITS	176,907.10	184,586.31	185,037.00
0280 ON-BEHALF	107,004.12	111,778.68	115,009.00
0300 PURCHASED PROF AND TECH SERV	105,928.84	113,135.84	86,926.00
0400 PURCHASED PROPERTY SERVICES	178,028.44	288,051.84	232,713.00
0500 OTHER PURCHASED SERVICES	102,232.94	150,581.20	180,561.00
0600 SUPPLIES	629,350.21	786,898.19	696,200.00
0700 PROPERTY	3,175.09	169,845.09	20,006.00
0800 DEBT SERVICE AND MISCELLANEOUS	466.00	1,774.79	2,300.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,804,402.55	2,330,404.47	2,093,150.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	843,061.02	950,265.19	1,054,688.00
0200 EMPLOYEE BENEFITS	273,146.01	317,399.94	350,891.00
0280 ON-BEHALF	179,950.62	204,204.74	204,200.00
0300 PURCHASED PROF AND TECH SERV	5,830.85	11,735.28	11,500.00
0400 PURCHASED PROPERTY SERVICES	7,363.76	17,820.27	17,000.00
0500 OTHER PURCHASED SERVICES	57,960.79	60,046.86	62,544.00
0600 SUPPLIES	281,649.16	209,771.48	305,310.00
0700 PROPERTY	164,978.59	248,320.68	166,688.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-576.05	750.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,813,940.80	2,018,988.39	2,173,571.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	9,864.48	8,124.21	12,625.00
0200 EMPLOYEE BENEFITS	3,508.11	2,934.03	4,165.00
0280 ON-BEHALF	2,105.56	1,733.86	1,564.00
TOTAL 3100 FOOD SERVICE OPERATION	15,478.15	12,792.10	18,354.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	6,600.00	.00
0700 PROPERTY	.00	321,707.36	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	328,307.36	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	632,528.85	338,572.99	244,450.00
TOTAL 5200 FUND TRANSFERS	632,528.85	338,572.99	244,450.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	4,318,729.00
TOTAL 5300 CONTINGENCY	.00	.00	4,318,729.00
TOTAL EXPENDITURES	20,775,767.61	23,534,078.91	27,742,225.00
TOTAL FOR GENERAL FUND (1)	5,688,446.05	5,697,874.38	.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	312.50	1,094.68	.00
TOTAL EARNINGS ON INVESTMENTS		312.50	1,094.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER REVENUE	1,116.42	.00	.00
1920	CONTRIBUTIONS/DONATIONS	43,825.05	42,384.63	45,000.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	264,330.51	323,034.23	104.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES		309,271.98	365,418.86	45,104.62
TOTAL REVENUE FROM LOCAL SOURCES		309,584.48	366,513.54	45,104.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,111,117.71	1,068,674.74	1,142,201.13
TOTAL RESTRICTED		1,111,117.71	1,068,674.74	1,142,201.13
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF OF LEA	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,111,117.71	1,068,674.74	1,142,201.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,629,005.37	4,798,540.90	1,364,518.00
	TOTAL RESTRICTED THROUGH THE STATE	3,629,005.37	4,798,540.90	1,364,518.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REV/DRUG FREE COMM	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,629,005.37	4,798,540.90	1,364,518.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	40,700.00	40,700.99	39,000.00
	TOTAL INTERFUND TRANSFERS	40,700.00	40,700.99	39,000.00
	TOTAL OTHER RECEIPTS	40,700.00	40,700.99	39,000.00
	TOTAL RECEIPTS	5,090,407.56	6,274,430.17	2,590,823.75
	TOTAL REVENUES	5,090,407.56	6,274,430.17	2,590,823.75

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	1,809,006.96	1,499,707.32	1,258,308.00
0200 EMPLOYEE BENEFITS	487,873.39	428,373.10	354,121.00
0300 PURCHASED PROF AND TECH SERV	12,907.00	19,720.83	10,945.00
0400 PURCHASED PROPERTY SERVICES	220.00	228.00	1,500.00
0500 OTHER PURCHASED SERVICES	2,000.38	11,405.64	17,170.00
0600 SUPPLIES	1,026,828.54	779,489.87	240,650.62
0700 PROPERTY	110,632.27	159,820.28	108,107.00
0800 DEBT SERVICE AND MISCELLANEOUS	818.56	942.08	1,650.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,450,287.10	2,899,687.12	1,992,451.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	216,866.21	187,675.03	92,209.00
0200 EMPLOYEE BENEFITS	66,516.81	69,143.85	24,659.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,847.95	10,044.67	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	286,230.97	266,863.55	116,868.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	169,158.37	180,372.66	110,961.00
0200 EMPLOYEE BENEFITS	37,454.09	52,016.58	36,328.00
0300 PURCHASED PROF AND TECH SERV	72,133.76	92,459.00	53,834.00
0400 PURCHASED PROPERTY SERVICES	4,945.00	6,434.73	7,000.00
0500 OTHER PURCHASED SERVICES	1,405.77	.00	.00
0600 SUPPLIES	72,467.32	57,245.83	52,500.00
0700 PROPERTY	72,571.78	.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	430,136.09	388,528.80	275,623.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	24,895.00	12,367.28	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,895.00	12,367.28	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,832.14	.00	.00
0200 EMPLOYEE BENEFITS	325.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,157.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	264,330.51	323,034.23	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	80.08	.00	.00
0600 SUPPLIES	2,683.70	11,697.00	.00
0700 PROPERTY	63,550.24	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	330,644.53	334,731.23	.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
0700 PROPERTY	52,518.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,518.00	.00	.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	118,302.92	141,546.41	142,031.00
0200 EMPLOYEE BENEFITS	39,814.08	48,344.63	44,442.20
0300 PURCHASED PROF AND TECH SERV	459.00	14,625.50	2,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,048.29	1,926.22	1,958.00
0600 SUPPLIES	29,525.15	18,931.02	14,870.62
0700 PROPERTY	1,099.77	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	229.75	1,978.35	279.31
TOTAL 3300 COMMUNITY SERVICES	190,478.96	227,352.13	205,881.13
5200 FUND TRANSFERS			
0900 OTHER ITEMS	323,059.17	2,144,900.06	.00
TOTAL 5200 FUND TRANSFERS	323,059.17	2,144,900.06	.00
TOTAL EXPENDITURES	5,090,407.56	6,274,430.17	2,590,823.75

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		105,361.26	156,364.21	107,524.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	913.75	1,953.65	705.00
TOTAL EARNINGS ON INVESTMENTS		913.75	1,953.65	705.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	2,200.00
1730	DUES	.00	.00	.00
1740	STUDENT FEES	3,560.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITIES	300.00	.00	.00
TOTAL STUDENT ACTIVITIES		3,860.00	.00	2,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,773.75	1,953.65	2,905.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	106,302.19	112,212.41	94,194.00
TOTAL INTERFUND TRANSFERS		106,302.19	112,212.41	94,194.00
TOTAL OTHER RECEIPTS		106,302.19	112,212.41	94,194.00
TOTAL RECEIPTS		112,075.94	114,166.06	97,099.00
TOTAL REVENUES		217,437.20	270,530.27	204,623.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,114.92	1,999.92	2,150.00
0200 EMPLOYEE BENEFITS	99.40	93.44	110.00
0300 PURCHASED PROF AND TECH SERV	.00	375.00	600.00
0500 OTHER PURCHASED SERVICES	178.16	131.46	320.00
0600 SUPPLIES	37,673.77	103,734.43	179,519.00
0700 PROPERTY	11,753.45	11,047.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	51,819.70	117,382.24	182,699.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	205.00	205.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	205.00	205.00	500.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	9,048.29	18,746.35	18,774.00
0700 PROPERTY	.00	.00	2,650.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,048.29	18,746.35	21,424.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	61,072.99	136,333.59	204,623.00
TOTAL FOR DISTRICT ACTIVITY FUND (21)	156,364.21	134,196.68	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	222,173.64	203,288.26	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	462,402.66	571,644.74	94,194.00
1750 REVENUE FROM ENTERPRISE ACTIVI	.00	.00	.00
1790 OTHER STUDENT ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	462,402.66	571,644.74	94,194.00
TOTAL REVENUE FROM LOCAL SOURCES	462,402.66	571,644.74	94,194.00
TOTAL RECEIPTS	462,402.66	571,644.74	94,194.00
TOTAL REVENUES	684,576.30	774,933.00	94,194.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	374,985.85	443,500.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	374,985.85	443,500.85	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	106,302.19	112,212.41	94,194.00
TOTAL 5200 FUND TRANSFERS	106,302.19	112,212.41	94,194.00
TOTAL EXPENDITURES	481,288.04	555,713.26	94,194.00
TOTAL FOR STUDENT ACTIVITY (25)	203,288.26	219,219.74	.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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	193,811.00	193,811.00	176,009.00
TOTAL RESTRICTED		193,811.00	193,811.00	176,009.00
TOTAL REVENUE FROM STATE SOURCES		193,811.00	193,811.00	176,009.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		193,811.00	193,811.00	176,009.00
TOTAL REVENUES		193,811.00	193,811.00	176,009.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	176,009.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	176,009.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	193,811.00	193,811.00	.00
TOTAL 5200 FUND TRANSFERS	193,811.00	193,811.00	.00
TOTAL EXPENDITURES	193,811.00	193,811.00	176,009.00
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	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	786,524.00	824,930.00	952,576.00
1113	PSC PROPERTY TAX	37,962.00	89,780.00	89,780.00
1117	MOTOR VEHICLE TAX	114,764.00	109,732.00	109,732.00
TOTAL AD VALOREM TAXES		939,250.00	1,024,442.00	1,152,088.00
TOTAL REVENUE FROM LOCAL SOURCES		939,250.00	1,024,442.00	1,152,088.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	836,054.00	944,674.00	636,156.00
TOTAL RESTRICTED		836,054.00	944,674.00	636,156.00
TOTAL REVENUE FROM STATE SOURCES		836,054.00	944,674.00	636,156.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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		1,775,304.00	1,969,116.00	1,788,244.00
TOTAL REVENUES		1,775,304.00	1,969,116.00	1,788,244.00

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	297,903.96
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	297,903.96
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,775,304.00	1,969,116.00	1,490,340.04
TOTAL 5200 FUND TRANSFERS	1,775,304.00	1,969,116.00	1,490,340.04
TOTAL EXPENDITURES	1,775,304.00	1,969,116.00	1,788,244.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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	1,151.52	1,771.80	.00
TOTAL EARNINGS ON INVESTMENTS		1,151.52	1,771.80	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,151.52	1,771.80	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5100	BOND SALES	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	564,999.90	.00	.00
TOTAL BOND PROCEEDS		564,999.90	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	825,995.72	2,410,541.85	.00
TOTAL INTERFUND TRANSFERS		825,995.72	2,410,541.85	.00
TOTAL OTHER RECEIPTS		1,390,995.62	2,410,541.85	.00
TOTAL RECEIPTS		1,392,147.14	2,412,313.65	.00
TOTAL REVENUES		1,392,147.14	2,412,313.65	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	97,037.39	24,625.60	.00
0400	PURCHASED PROPERTY SERVICES	1,251,328.97	2,060,500.91	.00
0500	OTHER PURCHASED SERVICES	90.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	29,598.78	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,092.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,392,147.14	2,085,126.51	.00
TOTAL EXPENDITURES		1,392,147.14	2,085,126.51	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	327,187.14	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF OF LEA	381,253.73	423,554.54	224,965.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	381,253.73	423,554.54	224,965.00
	TOTAL REVENUE FROM STATE SOURCES	381,253.73	423,554.54	224,965.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	DISC ISSUANCE OF BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,690,527.49	1,693,326.92	1,695,790.04
	TOTAL INTERFUND TRANSFERS	1,690,527.49	1,693,326.92	1,695,790.04
	TOTAL OTHER RECEIPTS	1,690,527.49	1,693,326.92	1,695,790.04
	TOTAL RECEIPTS	2,071,781.22	2,116,881.46	1,920,755.04
	TOTAL REVENUES	2,071,781.22	2,116,881.46	1,920,755.04

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,071,781.22	2,116,881.46	1,920,755.04
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,071,781.22	2,116,881.46	1,920,755.04
TOTAL EXPENDITURES		2,071,781.22	2,116,881.46	1,920,755.04
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		605,111.85	923,490.34	1,101,564.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,684.70	13,209.80	14,000.00
TOTAL EARNINGS ON INVESTMENTS		4,684.70	13,209.80	14,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	18,084.19	36,325.99	41,100.00
1612	REIMBURSABLE SCH BREAKFAST PRG	380.78	3,089.90	8,750.00
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	32,050.11	41,363.20	55,830.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	2,415.60	3,407.50	.00
1631	CATERING	1,311.50	1,890.53	4,000.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		54,242.18	86,077.12	109,680.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	111,895.38	111,515.00	55,000.00
1990F	FS/PREPAY ON ACCOUNT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		111,895.38	111,515.00	55,000.00
TOTAL REVENUE FROM LOCAL SOURCES		170,822.26	210,801.92	178,680.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,764.05	11,184.61	12,000.00
TOTAL RESTRICTED		12,764.05	11,184.61	12,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF OF LEA	121,819.04	136,268.89	135,867.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		121,819.04	136,268.89	135,867.00
TOTAL REVENUE FROM STATE SOURCES		134,583.09	147,453.50	147,867.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,576,274.69	1,551,347.71	1,452,001.00
	TOTAL RESTRICTED THROUGH THE STATE	1,576,274.69	1,551,347.71	1,452,001.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	31,519.00	.00	.00
4950A	DONATED COMMODITIES	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	31,519.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,607,793.69	1,551,347.71	1,452,001.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	3,901.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,901.00	.00	.00
	TOTAL OTHER RECEIPTS	3,901.00	.00	.00
	TOTAL RECEIPTS	1,917,100.04	1,909,603.13	1,778,548.00
	TOTAL REVENUES	2,522,211.89	2,833,093.47	2,880,112.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	475,958.32	503,027.35	565,757.00
0200	EMPLOYEE BENEFITS	-824,337.03	158,361.35	166,903.00
0280	ON-BEHALF	121,819.04	136,268.89	136,677.00
0300	PURCHASED PROF AND TECH SERV	38,788.34	3,505.00	16,650.00
0400	PURCHASED PROPERTY SERVICES	2,757.47	9,607.61	16,412.00
0500	OTHER PURCHASED SERVICES	5,646.78	4,112.94	6,200.00
0600	SUPPLIES	646,449.58	822,374.15	826,847.00
0700	PROPERTY	-2,118.77	45,133.89	107,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,802.50	2,915.70	4,850.00
0840	CONTINGENCY	.00	.00	972,716.00
TOTAL 3100 FOOD SERVICE OPERATION		466,766.23	1,685,306.88	2,820,112.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	44,328.39	46,222.28	60,000.00
TOTAL 5200 FUND TRANSFERS		44,328.39	46,222.28	60,000.00
TOTAL EXPENDITURES		511,094.62	1,731,529.16	2,880,112.00
TOTAL FOR FOOD SERVICE FUND (51)		2,011,117.27	1,101,564.31	.00

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
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	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CATERING/SPECIAL FUNCTIONS (55	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			
FOOD SERVICE			
1631 CATERING	.00	.00	.00
TOTAL FOOD SERVICE	.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

CATERING/SPECIAL FUNCTIONS (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
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
0840	CONTINGENCY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR CATERING/SPECIAL FUNCTIONS (55)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DRUG FREE COMMUNITY SUPP PROG	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			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4800 FEDERAL REV/DRUG FREE COMM	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DRUG FREE COMMUNITY SUPP PROG		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DRUG FREE COMMUNITY SUPP PR (63)		.00	.00	.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	101,317.48	138,853.28	149,177.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	16,505.97	1,203.57	1,155.00
TOTAL EARNINGS ON INVESTMENTS	16,505.97	1,203.57	1,155.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	16,244.05	38,661.47	16,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,244.05	38,661.47	16,000.00
TOTAL REVENUE FROM LOCAL SOURCES	32,750.02	39,865.04	17,155.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	25,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	25,000.00	.00	.00
TOTAL OTHER RECEIPTS	25,000.00	.00	.00
TOTAL RECEIPTS	57,750.02	39,865.04	17,155.00
TOTAL REVENUES	159,067.50	178,718.32	166,332.00

WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	53,279.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	53,279.00
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	567.93	126.25	.00
0600 SUPPLIES	19,646.29	29,414.96	113,053.00
TOTAL 3300 COMMUNITY SERVICES	20,214.22	29,541.21	113,053.00
TOTAL EXPENDITURES	20,214.22	29,541.21	166,332.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	138,853.28	149,177.11	.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 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	-5,759.64	-7,679.52	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,759.64	-7,679.52	.00
	TOTAL OTHER RECEIPTS	-5,759.64	-7,679.52	.00
	TOTAL RECEIPTS	-5,759.64	-7,679.52	.00
	TOTAL REVENUES	-5,759.64	-7,679.52	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	57,854.17	46,563.66	.00
TOTAL 1000 INSTRUCTION	57,854.17	46,563.66	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	24,807.53	24,807.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,807.53	24,807.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,913.63	7,103.54	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,913.63	7,103.54	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,088.60	4,088.60	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,088.60	4,088.60	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	29,291.04	15,963.86	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,291.04	15,963.86	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,296,343.65	1,379,883.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,296,343.65	1,379,883.61	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	161,814.28	129,831.45	.00
TOTAL 2700 STUDENT TRANSPORTATION	161,814.28	129,831.45	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	900.00	900.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	900.00	900.00	.00
TOTAL EXPENDITURES	1,581,012.90	1,609,142.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,586,772.54	-1,616,821.75	.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 ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	31,349.30	38,532.16	.00
TOTAL 3100 FOOD SERVICE OPERATION	31,349.30	38,532.16	.00
TOTAL EXPENDITURES	31,349.30	38,532.16	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-31,349.30	-38,532.16	.00

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	26,464,213.66	29,231,953.29	27,742,225.00
TOTAL OF EXPENDITURES FUND 1	20,775,767.61	23,534,078.91	27,742,225.00
TOTAL FOR FUND 1	5,688,446.05	5,697,874.38	.00
TOTAL OF REVENUES FUND 2	5,090,407.56	6,274,430.17	2,590,823.75
TOTAL OF EXPENDITURES FUND 2	5,090,407.56	6,274,430.17	2,590,823.75
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	217,437.20	270,530.27	204,623.00
TOTAL OF EXPENDITURES FUND 21	61,072.99	136,333.59	204,623.00
TOTAL FOR FUND 21	156,364.21	134,196.68	.00
TOTAL OF REVENUES FUND 25	684,576.30	774,933.00	94,194.00
TOTAL OF EXPENDITURES FUND 25	481,288.04	555,713.26	94,194.00
TOTAL FOR FUND 25	203,288.26	219,219.74	.00
TOTAL OF REVENUES FUND 310	193,811.00	193,811.00	176,009.00
TOTAL OF EXPENDITURES FUND 310	193,811.00	193,811.00	176,009.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,775,304.00	1,969,116.00	1,788,244.00
TOTAL OF EXPENDITURES FUND 320	1,775,304.00	1,969,116.00	1,788,244.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,392,147.14	2,412,313.65	.00
TOTAL OF EXPENDITURES FUND 360	1,392,147.14	2,085,126.51	.00
TOTAL FOR FUND 360	.00	327,187.14	.00
TOTAL OF REVENUES FUND 400	2,071,781.22	2,116,881.46	1,920,755.04
TOTAL OF EXPENDITURES FUND 400	2,071,781.22	2,116,881.46	1,920,755.04
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,522,211.89	2,833,093.47	2,880,112.00
TOTAL OF EXPENDITURES FUND 51	511,094.62	1,731,529.16	2,880,112.00
TOTAL FOR FUND 51	2,011,117.27	1,101,564.31	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 55	.00	.00	.00
TOTAL OF EXPENDITURES FUND 55	.00	.00	.00
TOTAL FOR FUND 55	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00
TOTAL OF REVENUES FUND 7000	159,067.50	178,718.32	166,332.00
TOTAL OF EXPENDITURES FUND 7000	20,214.22	29,541.21	166,332.00
TOTAL FOR FUND 7000	138,853.28	149,177.11	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	-5,759.64	-7,679.52	.00
TOTAL OF EXPENDITURES FUND 8	1,581,012.90	1,609,142.23	.00
TOTAL FOR FUND 8	-1,586,772.54	-1,616,821.75	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	31,349.30	38,532.16	.00
TOTAL FOR FUND 81	-31,349.30	-38,532.16	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	36,947,961.61	41,547,867.20	35,476,230.75
GRAND TOTAL OF EXPENDITURES	28,888,745.82	34,395,012.09	35,476,230.75
GRAND TOTAL	8,059,215.79	7,152,855.11	.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 Megan Klemper **