

BREATHITT 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 | 3,295,123.66 | 3,770,543.01 | 4,416,732.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 1,182,939.62 | 1,184,122.65 | 1,100,000.00 |
| 1113 PSC PROPERTY TAX | 425,678.00 | 509,258.27 | 225,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 146,779.32 | 126,079.25 | 100,000.00 |
| 1117 MOTOR VEHICLE TAX | 370,574.94 | 371,449.12 | 300,000.00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 2,125,971.88 | 2,190,909.29 | 1,725,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 587,810.94 | 570,003.49 | 600,000.00 |
| TOTAL SALES & USE TAXES | 587,810.94 | 570,003.49 | 600,000.00 |
| 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 | 14,656.80 | 4,166.66 | 2,500.00 |
| TOTAL OTHER TAXES | 14,656.80 | 4,166.66 | 2,500.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| 1320 | TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| | TOTAL TUITION | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1420 | TRANSP FEES - KY LSD | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST INCOME | 4,339.96 | 32,676.01 | 75,000.00 |
| 1520 | DIVIDENDS | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 4,339.96 | 32,676.01 | 75,000.00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | .00 | .00 | 500.00 |
| | TOTAL FOOD SERVICE | .00 | .00 | 500.00 |
| STUDENT ACTIVITIES | | | | |
| 1720 | SALES | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 | RENTAL INCOME | .00 | 25,000.00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1920 | CONTRIBUTIONS/DONATIONS | 7,000.00 | 550.00 | .00 |
| 1951 | SERVICE TO KY LSD | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 7,357.00 | 23,131.72 | 3,000.00 |
| 1990 | MISCELLANEOUS REVENUE | 20,167.55 | 24,391.76 | 5,000.00 |
| 1993 | OTHER REBATES | .00 | 7,356.44 | .00 |
| 1997 | OTHER REIMBURSEMENT | 2,785.68 | 2,825.55 | 15,000.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 37,310.23 | 83,255.47 | 23,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,770,089.81 | 2,881,010.92 | 2,426,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 9,690,219.00 | 9,996,070.00 | 9,806,790.00 |
| | TOTAL STATE PROGRAM | 9,690,219.00 | 9,996,070.00 | 9,806,790.00 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| OTHER STATE FUNDING | | | | |
| 3122 | VOCATIONAL TRANSPORTATION | .00 | .00 | .00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERTIFICATION | 5,324.00 | 6,000.00 | 5,000.00 |
| 3132 | SLP REIMBURSEMENT | .00 | 4,000.00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 5,324.00 | 10,000.00 | 5,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | 1,834,900.00 | .00 |
| | TOTAL RESTRICTED | .00 | 1,834,900.00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REV IN LIEU OF TAXES/STATE SOU | 19,365.18 | 19,394.84 | 15,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 19,365.18 | 19,394.84 | 15,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 4,256,755.30 | 5,385,230.79 | 3,309,610.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 4,256,755.30 | 5,385,230.79 | 3,309,610.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 13,971,663.48 | 17,245,595.63 | 13,136,400.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMB | 85,341.59 | 95,937.07 | 70,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 85,341.59 | 95,937.07 | 70,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 85,341.59 | 95,937.07 | 70,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 550,961.40 | 258,045.27 | 56,867.00 |
| | TOTAL INTERFUND TRANSFERS | 550,961.40 | 258,045.27 | 56,867.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | 350,000.00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | 1,411,000.00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | 5,513.69 | 3,281.48 | 3,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | 70,465.52 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 5,513.69 | 1,484,747.00 | 353,000.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE | .00 | .00 | .00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 556,475.09 | 1,742,792.27 | 409,867.00 |
| | TOTAL RECEIPTS | 17,383,569.97 | 21,965,335.89 | 16,042,267.00 |
| | TOTAL REVENUES | 20,678,693.63 | 25,735,878.90 | 20,458,999.00 |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,896,372.06 | 4,611,545.71 | 4,881,301.00 |
| 0200 EMPLOYEE BENEFITS | 352,635.08 | 332,457.65 | 371,124.00 |
| 0280 ON-BEHALF | 2,735,863.31 | 3,397,900.36 | 2,091,096.00 |
| 0300 PURCHASED PROF AND TECH SERV | 44,968.96 | 70,924.33 | 107,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 35,155.68 | 50,159.68 | 194,237.00 |
| 0500 OTHER PURCHASED SERVICES | 76,150.99 | 26,343.64 | 42,770.00 |
| 0600 SUPPLIES | 143,313.10 | 252,581.33 | 180,095.34 |
| 0700 PROPERTY | 47,299.65 | .00 | 405,445.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 41,447.43 | 72,048.35 | 11,420.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 8,373,206.26 | 8,813,961.05 | 8,285,138.34 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 552,705.52 | 609,070.74 | 682,800.00 |
| 0200 EMPLOYEE BENEFITS | 36,041.81 | 46,317.98 | 66,478.00 |
| 0280 ON-BEHALF | 318,187.71 | 453,768.20 | 162,943.00 |
| 0300 PURCHASED PROF AND TECH SERV | 508.00 | 1,304.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,207.36 | 402.31 | 2,000.00 |
| 0600 SUPPLIES | 1,090.63 | 11,571.51 | 10,400.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 909,741.03 | 1,122,434.74 | 925,121.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 517,928.07 | 500,372.12 | 656,882.00 |
| 0200 EMPLOYEE BENEFITS | 34,475.86 | 23,929.58 | 33,471.00 |
| 0280 ON-BEHALF | 288,062.89 | 395,187.45 | 108,628.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 12,155.92 | 1,913.49 | 6,000.00 |
| 0500 OTHER PURCHASED SERVICES | -2,681.65 | 18,879.86 | 1,950.00 |
| 0600 SUPPLIES | 37,134.93 | 49,485.33 | 46,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 887,076.02 | 989,767.83 | 853,431.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 228,435.92 | 231,678.75 | 255,944.00 |
| 0200 EMPLOYEE BENEFITS | 253,484.82 | 87,327.84 | 154,700.00 |
| 0280 ON-BEHALF | 88,975.22 | 218,052.69 | 100,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 145,963.35 | 159,974.74 | 191,640.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,397.10 | 4,212.48 | 5,200.00 |
| 0500 OTHER PURCHASED SERVICES | 137,083.90 | 448,784.70 | 535,241.00 |
| 0600 SUPPLIES | 13,586.00 | 29,229.73 | 32,003.66 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,204.54 | 32,777.54 | 37,500.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 909,130.85 | 1,212,038.47 | 1,312,428.66 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 657,613.57 | 638,843.38 | 752,975.00 |
| 0200 EMPLOYEE BENEFITS | 83,071.89 | 74,696.52 | 85,289.00 |
| 0280 ON-BEHALF | 323,971.55 | 433,142.25 | 193,100.00 |
| 0300 PURCHASED PROF AND TECH SERV | 420.00 | 590.16 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 350.00 |
| 0600 SUPPLIES | 3,177.94 | 2,214.78 | 4,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,068,254.95 | 1,149,487.09 | 1,036,214.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 215,618.16 | 214,232.33 | 225,220.00 |
| 0200 EMPLOYEE BENEFITS | 49,791.67 | 49,193.93 | 46,877.00 |
| 0280 ON-BEHALF | 44,988.03 | 93,214.84 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,991.42 | 34,261.47 | 21,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 100,138.09 | 95,975.12 | 5,000.00 |
| 0600 SUPPLIES | 45,003.56 | 67,125.12 | 75,500.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 6,858.00 | 12,500.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 464,530.93 | 560,860.81 | 386,097.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 435,240.30 | 448,249.02 | 563,074.00 |
| 0200 EMPLOYEE BENEFITS | 149,217.42 | 149,744.61 | 173,608.00 |
| 0280 ON-BEHALF | 101,078.79 | 107,971.26 | 27,157.00 |
| 0300 PURCHASED PROF AND TECH SERV | 129,637.39 | 234,825.67 | 148,981.00 |
| 0400 PURCHASED PROPERTY SERVICES | 237,639.55 | 452,299.61 | 325,207.00 |
| 0500 OTHER PURCHASED SERVICES | 22,586.81 | 24,826.84 | 33,500.00 |
| 0600 SUPPLIES | 785,630.41 | 1,007,733.32 | 1,009,951.00 |
| 0700 PROPERTY | 28,172.00 | 34,600.00 | 136,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 505.00 | 15.00 | 650.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |

BREATHITT COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,889,707.67 | 2,460,265.33 | 2,418,628.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 682,189.89 | 727,471.77 | 900,242.00 |
| 0200 EMPLOYEE BENEFITS | 251,547.44 | 256,106.67 | 290,116.00 |
| 0280 ON-BEHALF | 258,584.52 | 186,741.29 | 33,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,032.20 | 5,987.28 | 9,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 22,536.43 | 19,327.28 | 31,000.00 |
| 0500 OTHER PURCHASED SERVICES | 165,955.88 | 187,603.76 | 222,919.00 |
| 0600 SUPPLIES | 226,210.12 | 197,721.49 | 270,000.00 |
| 0700 PROPERTY | 2,621.40 | 1,341.43 | 361,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,544.29 | 3,693.11 | 5,400.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,618,222.17 | 1,585,994.08 | 2,123,077.00 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 945.52 | 2,846.74 | .00 |
| 0200 EMPLOYEE BENEFITS | 348.99 | 1,041.29 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 367.50 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,294.51 | 4,255.53 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0700 PROPERTY | .00 | 635,000.00 | 25,000.00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | 635,000.00 | 25,000.00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 263,203.84 | 205,545.54 | 178,426.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5100 DEBT SERVICE | 263,203.84 | 205,545.54 | 178,426.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 544,302.59 | 2,525,424.62 | 415,438.00 |
| TOTAL 5200 FUND TRANSFERS | 544,302.59 | 2,525,424.62 | 415,438.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,500,000.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,500,000.00 |
| TOTAL EXPENDITURES | 16,928,670.82 | 21,265,035.09 | 20,458,999.00 |
| TOTAL FOR GENERAL FUND (1) | 3,750,022.81 | 4,470,843.81 | .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 | 80.23 | 411.71 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 80.23 | 411.71 | .00 |
| FOOD SERVICE | | | | |
| 1637 | VENDING | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1740 | STUDENT FEES | -1,010.00 | 583.60 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | -674.60 | 6,812.26 | 25,000.00 |
| TOTAL STUDENT ACTIVITIES | | -1,684.60 | 7,395.86 | 25,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 86,789.23 | 350,268.01 | 41,567.07 |
| 1925 | REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 1,000.00 | .00 | 1,100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 87,789.23 | 350,268.01 | 42,667.07 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 86,184.86 | 358,075.58 | 67,667.07 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,233,882.77 | 1,636,551.06 | 1,789,338.13 |
| TOTAL RESTRICTED | | 1,233,882.77 | 1,636,551.06 | 1,789,338.13 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|---------------------------|-----------------------|--------------------|------------------|
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,233,882.77 | 1,636,551.06 | 1,789,338.13 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 6,730,429.08 | 7,854,824.16 | 2,930,632.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 6,730,429.08 | 7,854,824.16 | 2,930,632.00 |
| UNDEFINED REV TYPE | | | | |
| 4900 | FEDERAL ON BEHALF | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 6,730,429.08 | 7,854,824.16 | 2,930,632.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 57,665.57 | 142,790.28 | 35,000.00 |
| 5251 | FLEX FOCUS -ESS | .00 | .00 | .00 |
| 5252 | FLEX FOCUS - PD | .00 | .00 | .00 |
| 5253 | FLEX INSTRUCTIONAL RES | .00 | .00 | .00 |
| 5254 | FLEX - SAFE SCHOOLS | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | 57,665.57 | 142,790.28 | 35,000.00 |
| TOTAL OTHER RECEIPTS | | 57,665.57 | 142,790.28 | 35,000.00 |
| TOTAL RECEIPTS | | 8,108,162.28 | 9,992,241.08 | 4,822,637.20 |
| TOTAL REVENUES | | 8,108,162.28 | 9,992,241.08 | 4,822,637.20 |

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 | 3,255,214.60 | 3,048,798.39 | 1,725,503.94 |
| 0200 EMPLOYEE BENEFITS | 806,383.47 | 794,806.36 | 540,523.96 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 62,128.52 | 130,909.32 | 37,515.06 |
| 0400 PURCHASED PROPERTY SERVICES | 2,500.00 | 23,624.25 | 5,500.00 |
| 0500 OTHER PURCHASED SERVICES | 55,927.98 | 146,765.55 | 133,470.03 |
| 0600 SUPPLIES | 1,450,093.16 | 873,028.89 | 697,353.83 |
| 0700 PROPERTY | 6,335.13 | 46,535.24 | 7,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,884.88 | 35,464.47 | 36,865.39 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 5,662,467.74 | 5,099,932.47 | 3,183,732.21 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 296,486.64 | 240,662.28 | 91,622.00 |
| 0200 EMPLOYEE BENEFITS | 75,159.97 | 65,352.45 | 22,187.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,558.00 | .00 | 1,200.00 |
| 0500 OTHER PURCHASED SERVICES | 100.00 | 1,600.56 | 1,200.00 |
| 0600 SUPPLIES | 94,796.59 | 91,803.36 | 1,600.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15,914.00 | 7,832.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 488,015.20 | 407,250.65 | 117,809.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 321,506.72 | 261,267.51 | 528,984.30 |
| 0200 EMPLOYEE BENEFITS | 86,066.83 | 71,833.03 | 96,882.39 |
| 0300 PURCHASED PROF AND TECH SERV | 7,063.72 | 1,892.00 | 85,615.05 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 13,604.76 | 7,306.36 | 45,493.50 |
| 0600 SUPPLIES | 368,238.69 | 138,941.60 | 139,481.50 |
| 0700 PROPERTY | -11,250.00 | 172,207.33 | 27,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 252.92 | 1,542.23 | 28,949.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 785,483.64 | 654,990.06 | 952,405.74 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0600 | SUPPLIES | 24,514.00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 24,514.00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 75,879.23 | 50,317.78 | .00 |
| 0200 | EMPLOYEE BENEFITS | 27,903.74 | 16,722.23 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 72,353.69 | 102,524.59 | 110,021.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 11,684.94 | 479,927.56 | 23,872.00 |
| 0500 | OTHER PURCHASED SERVICES | 1,040.54 | 1,129.96 | .00 |
| 0600 | SUPPLIES | 71,092.01 | 111,484.56 | 47,103.00 |
| 0700 | PROPERTY | .00 | 185,235.80 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 259,954.15 | 947,342.48 | 180,996.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 91,251.67 | 81,359.39 | 58,403.62 |
| 0200 | EMPLOYEE BENEFITS | 33,252.75 | 27,715.40 | 17,112.00 |
| 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 | 23,211.89 | .00 |
| 0700 | PROPERTY | .00 | 472,096.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 124,504.42 | 604,382.68 | 75,515.62 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,739.32 | 18,410.88 | .00 |
| 0200 | EMPLOYEE BENEFITS | 912.05 | 6,232.99 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 4,651.37 | 24,643.87 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 156,708.16 | 175,013.46 | 189,639.00 |
| 0200 | EMPLOYEE BENEFITS | 7,640.93 | 8,421.98 | 9,637.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 219.00 | 50.00 | 5,310.00 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 4,093.65 | 6,839.48 | 11,415.96 |
| 0600 | SUPPLIES | 105,468.09 | 134,169.10 | 88,167.71 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 2,082.68 | 11,582.70 | 8,008.96 |
| TOTAL 3300 COMMUNITY SERVICES | | 276,212.51 | 336,076.72 | 312,178.63 |
| 5200 FUND TRANSFERS | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | 482,359.25 | 1,917,622.15 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 482,359.25 | 1,917,622.15 | .00 |
| TOTAL EXPENDITURES | | 8,108,162.28 | 9,992,241.08 | 4,822,637.20 |
| TOTAL FOR SPECIAL REVENUE (2) | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DISTRICT ACTIVITY (SP REV ANN) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL 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 |
| TOTAL FOR DISTRICT ACTIVITY (SP REV A (21) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| STUDENT ACTIVITY FUND SP REV A | 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 | 340,994.94 | 323,699.28 | .00 |
| TOTAL STUDENT ACTIVITIES | 340,994.94 | 323,699.28 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 340,994.94 | 323,699.28 | .00 |
| TOTAL RECEIPTS | 340,994.94 | 323,699.28 | .00 |
| TOTAL REVENUES | 340,994.94 | 323,699.28 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| STUDENT ACTIVITY FUND SP REV A | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | 309,371.51 | 292,808.84 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 309,371.51 | 292,808.84 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 22,731.57 | 11,322.06 | .00 |
| TOTAL 5200 FUND TRANSFERS | 22,731.57 | 11,322.06 | .00 |
| TOTAL EXPENDITURES | 332,103.08 | 304,130.90 | .00 |
| TOTAL FOR STUDENT ACTIVITY FUND SP RE (25) | 8,891.86 | 19,568.38 | .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 | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | .00 | .00 | .00 |
| 1113 | PSC PROPERTY TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL RESTRICTED | | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL RECEIPTS | | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL REVENUES | | 166,354.00 | 166,354.00 | 158,200.00 |

WORKING BUDGET REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 158,200.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | .00 | 158,200.00 |
| 5100 DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 166,354.00 | 166,354.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 166,354.00 | 166,354.00 | .00 |
| TOTAL EXPENDITURES | | 166,354.00 | 166,354.00 | 158,200.00 |
| 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 | 381,719.37 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 426,616.00 | 437,100.00 | 437,100.00 |
| TOTAL AD VALOREM TAXES | | 426,616.00 | 437,100.00 | 437,100.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 426,616.00 | 437,100.00 | 437,100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,097,182.00 | 1,253,052.00 | 1,170,212.00 |
| TOTAL RESTRICTED | | 1,097,182.00 | 1,253,052.00 | 1,170,212.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,097,182.00 | 1,253,052.00 | 1,170,212.00 |
| TOTAL RECEIPTS | | 1,523,798.00 | 1,690,152.00 | 1,607,312.00 |
| TOTAL REVENUES | | 1,523,798.00 | 2,071,871.37 | 1,607,312.00 |

WORKING BUDGET REPORT FOR FY 2024

| BUILDING FUND (5 CENT LEVY) (3 | 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 | 411,802.27 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | 411,802.27 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,142,078.63 | 2,071,871.37 | 1,195,509.73 |
| TOTAL 5200 FUND TRANSFERS | 1,142,078.63 | 2,071,871.37 | 1,195,509.73 |
| TOTAL EXPENDITURES | 1,142,078.63 | 2,071,871.37 | 1,607,312.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 381,719.37 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 42,140.78 | 76,526.34 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 42,140.78 | 76,526.34 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 42,140.78 | 76,526.34 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 9,600,572.00 | .00 | .00 |
| | TOTAL RESTRICTED | 9,600,572.00 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 9,600,572.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 1,055,000.44 | .00 | 155,041.00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 1,055,000.44 | .00 | 155,041.00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 326,341.00 | 4,786,962.59 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 326,341.00 | 4,786,962.59 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | CAPITAL LEASE | .00 | .00 | -155,041.00 |
| | TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | -155,041.00 |
| | TOTAL OTHER RECEIPTS | 1,381,341.44 | 4,786,962.59 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL RECEIPTS | 11,024,054.22 | 4,863,488.93 | .00 |
| TOTAL REVENUES | 11,024,054.22 | 4,863,488.93 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 233,396.26 | 767,659.56 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,663,629.02 | 2,893,660.02 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 12,087.79 | .00 |
| 0600 | SUPPLIES | 281,253.64 | 71,109.81 | .00 |
| 0700 | PROPERTY | .00 | 207,871.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 31,362.85 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | 2,209,641.77 | 3,952,388.18 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 |
| 4900 OTHER - FACILITIES | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 100,640.00 | 53,120.00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 6,656,485.32 | 4,883,581.81 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | 194,383.53 | 192,019.86 | .00 |
| 0700 | PROPERTY | .00 | 147,522.32 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4900 OTHER - FACILITIES | | 6,951,508.85 | 5,276,243.99 | .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 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 9,161,150.62 | 9,228,632.17 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 1,862,903.60 | -4,365,143.24 | .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 | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 388,591.99 | 388,590.83 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 388,591.99 | 388,590.83 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 388,591.99 | 388,590.83 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5120 | BOND PREMIUM | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,491,460.22 | 1,559,329.19 | 1,575,947.95 |
| TOTAL INTERFUND TRANSFERS | | 1,491,460.22 | 1,559,329.19 | 1,575,947.95 |
| TOTAL OTHER RECEIPTS | | 1,491,460.22 | 1,559,329.19 | 1,575,947.95 |
| TOTAL RECEIPTS | | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| TOTAL REVENUES | | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |

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 | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| TOTAL EXPENDITURES | | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| 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 | | 758,055.88 | 639,646.78 | 558,641.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 318.54 | 1,032.16 | 1,200.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 318.54 | 1,032.16 | 1,200.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 |
| 1621 | NON-REIMBURSABLE LUNCH PROG | 2,391.95 | 1,900.55 | 9,000.00 |
| 1622 | NON-REIMBURSABLE BREAKFAST PRG | 664.67 | 570.05 | 3,050.00 |
| 1624 | NON-REIMBURSABLE A LA CARTE PRG | 11,965.62 | 12,983.15 | 28,500.00 |
| 1629 | NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | 2,350.00 |
| TOTAL FOOD SERVICE | | 15,022.24 | 15,453.75 | 42,900.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 15,340.78 | 16,485.91 | 44,100.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 10,570.06 | 8,723.62 | 13,500.00 |
| TOTAL RESTRICTED | | 10,570.06 | 8,723.62 | 13,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | ON BEHALF CONTR | 110,782.17 | 136,511.22 | 33,400.11 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 110,782.17 | 136,511.22 | 33,400.11 |
| TOTAL REVENUE FROM STATE SOURCES | | 121,352.23 | 145,234.84 | 46,900.11 |

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 | 1,345,404.19 | 1,352,353.54 | 1,028,270.00 |
| 4550 | DONATED COMMODITIES | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 1,345,404.19 | 1,352,353.54 | 1,028,270.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 81,628.00 | .00 | 95,200.00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 81,628.00 | .00 | 95,200.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,427,032.19 | 1,352,353.54 | 1,123,470.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 1,563,725.20 | 1,514,074.29 | 1,214,470.11 |
| | TOTAL REVENUES | 2,321,781.08 | 2,153,721.07 | 1,773,111.11 |

WORKING BUDGET REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 471,912.65 | 462,873.78 | 460,616.00 |
| 0200 | EMPLOYEE BENEFITS | -124,753.20 | 149,170.27 | 178,485.00 |
| 0280 | ON-BEHALF | 110,782.17 | 136,511.22 | 33,400.11 |
| 0300 | PURCHASED PROF AND TECH SERV | 695.00 | 2,361.00 | 7,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,142.41 | 13,834.50 | 10,580.00 |
| 0500 | OTHER PURCHASED SERVICES | 4,422.63 | 6,864.27 | 6,400.00 |
| 0600 | SUPPLIES | 770,905.88 | 834,001.91 | 841,630.00 |
| 0700 | PROPERTY | .05 | 77,428.76 | 25,132.78 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,084.56 | 3,717.32 | 2,500.00 |
| 0840 | CONTINGENCY | .00 | .00 | 150,000.00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 1,240,192.15 | 1,686,763.03 | 1,716,243.89 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 68,602.15 | 54,533.13 | 56,867.22 |
| TOTAL 5200 FUND TRANSFERS | | 68,602.15 | 54,533.13 | 56,867.22 |
| TOTAL EXPENDITURES | | 1,308,794.30 | 1,741,296.16 | 1,773,111.11 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,012,986.78 | 412,424.91 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DAYCARE (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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .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 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 ON BEHALF CONTR | .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

| DAYCARE (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 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR DAYCARE (52) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| GOVERNMENTAL ASSETS (8) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN 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 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .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

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 336,384.99 | 337,256.67 | .00 |
| TOTAL 1000 INSTRUCTION | 336,384.99 | 337,256.67 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 31,345.11 | 31,345.11 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 31,345.11 | 31,345.11 | .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 | 297.37 | 297.41 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 297.37 | 297.41 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 3,960.45 | 3,744.74 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,960.45 | 3,744.74 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 857,786.60 | 885,737.82 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 857,786.60 | 885,737.82 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 239,131.68 | 223,213.69 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 239,131.68 | 223,213.69 | .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 | 1,468,906.20 | 1,481,595.44 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,468,906.20 | -1,481,595.44 | .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 | 44,090.89 | 44,689.78 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 44,090.89 | 44,689.78 | .00 |
| TOTAL EXPENDITURES | | 44,090.89 | 44,689.78 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | | -44,090.89 | -44,689.78 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DAY CARE ASSETS (82) | | 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

| 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

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 20,678,693.63 | 25,735,878.90 | 20,458,999.00 |
| TOTAL OF EXPENDITURES FUND 1 | 16,928,670.82 | 21,265,035.09 | 20,458,999.00 |
| TOTAL FOR FUND 1 | 3,750,022.81 | 4,470,843.81 | .00 |
| TOTAL OF REVENUES FUND 2 | 8,108,162.28 | 9,992,241.08 | 4,822,637.20 |
| TOTAL OF EXPENDITURES FUND 2 | 8,108,162.28 | 9,992,241.08 | 4,822,637.20 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | .00 | .00 |
| TOTAL FOR FUND 21 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 340,994.94 | 323,699.28 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 332,103.08 | 304,130.90 | .00 |
| TOTAL FOR FUND 25 | 8,891.86 | 19,568.38 | .00 |
| TOTAL OF REVENUES FUND 310 | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL OF EXPENDITURES FUND 310 | 166,354.00 | 166,354.00 | 158,200.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 1,523,798.00 | 2,071,871.37 | 1,607,312.00 |
| TOTAL OF EXPENDITURES FUND 320 | 1,142,078.63 | 2,071,871.37 | 1,607,312.00 |
| TOTAL FOR FUND 320 | 381,719.37 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 11,024,054.22 | 4,863,488.93 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 9,161,150.62 | 9,228,632.17 | .00 |
| TOTAL FOR FUND 360 | 1,862,903.60 | -4,365,143.24 | .00 |
| TOTAL OF REVENUES FUND 400 | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| TOTAL OF EXPENDITURES FUND 400 | 1,880,052.21 | 1,947,920.02 | 1,575,947.95 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,321,781.08 | 2,153,721.07 | 1,773,111.11 |
| TOTAL OF EXPENDITURES FUND 51 | 1,308,794.30 | 1,741,296.16 | 1,773,111.11 |
| TOTAL FOR FUND 51 | 1,012,986.78 | 412,424.91 | .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 8 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 1,468,906.20 | 1,481,595.44 | .00 |
| TOTAL FOR FUND 8 | -1,468,906.20 | -1,481,595.44 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 44,090.89 | 44,689.78 | .00 |
| TOTAL FOR FUND 81 | -44,090.89 | -44,689.78 | .00 |
| TOTAL OF REVENUES FUND 82 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 82 | .00 | .00 | .00 |
| TOTAL FOR FUND 82 | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
|--|-----------------------|--------------------|------------------|

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

| | | | |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES | 33,139,783.93 | 40,443,765.70 | 28,820,259.31 |
| GRAND TOTAL OF EXPENDITURES | 27,986,163.11 | 35,540,928.60 | 28,820,259.31 |
| GRAND TOTAL | 5,153,620.82 | 4,902,837.10 | .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

Negative budget amounts exist in Fund 2 for -4,157.34 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -8,775.59 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -532.59 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -1,158.34 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -2,999.00 for function 1000 and object code 0645.
Negative budget amounts exist in Fund 2 for -8,243.00 for function 1000 and object code 0695.
Negative budget amounts exist in Fund 360 for -155,041.00 for function 000 and object code 5500.

** END OF REPORT - Generated by stacy c mcknight **