

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	439,563.61	375,000.00	374,999.55
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	204,516.48	208,139.55	215,000.00
1113 PSC REAL PROPERTY TAX	32,088.34	36,357.87	32,000.00
1113A PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	1,393.37	1,377.39	2,500.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	36,937.40	54,336.10	60,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	274,935.59	300,210.91	309,500.00
SALES & USE TAXES			
1121 UTILITIES TAX	56,503.31	66,986.17	62,000.00
TOTAL SALES & USE TAXES	56,503.31	66,986.17	62,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	3,459.13	11,615.30	3,500.00
TOTAL PENALTIES & INTEREST ON TAXES	3,459.13	11,615.30	3,500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	33,029.86	2,643.83	2,250.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	33,029.86	2,643.83	2,250.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	-22,655.84	15,270.40	5,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	-22,655.84	15,270.40	5,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	7,329.60	11,656.12	2,500.00
1990 MISCELLANEOUS REVENUE	9,691.44	11,570.32	10,000.00
1990HW MISC REV-HLTH/WELLNESS CTR FEE	4,294.38	4,492.00	4,000.00
1990IP MISC REV-IPAD FEE	.00	.00	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	100,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,315.42	27,718.44	116,500.00
TOTAL REVENUE FROM LOCAL SOURCES	366,587.47	424,445.05	498,750.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	1,815,518.00	1,866,509.00	1,734,916.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	1,815,518.00	1,866,509.00	1,734,916.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	19,608.00	7,041.00	8,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSPORTATION	.00	.00	.00
TOTAL OTHER STATE FUNDING	19,608.00	7,041.00	8,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERT REIMB	1,331.00	2,000.00	.00
3132 SLP REIMBURSEMENT	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,331.00	4,000.00	2,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 Revenue in Lieu of Taxes/State	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 On-Behalf Payments	895,825.82	1,081,554.39	1,018,639.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	895,825.82	1,081,554.39	1,018,639.00
TOTAL REVENUE FROM STATE SOURCES	2,732,282.82	2,959,104.39	2,763,555.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	24,976.43	36,572.01	32,000.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	24,976.43	36,572.01	32,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	24,976.43	36,572.01	32,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	51,179.25	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	70,773.24	.00
TOTAL INTERFUND TRANSFERS	51,179.25	70,773.24	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	82,062.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	82,062.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	31,910.79	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	31,910.79	.00	.00
TOTAL OTHER RECEIPTS	165,152.04	70,773.24	.00
TOTAL RECEIPTS	3,288,998.76	3,490,894.69	3,294,305.00
TOTAL REVENUES	3,728,562.37	3,865,894.69	3,669,304.55

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	849,084.36	865,223.15	883,324.00
0200 EMPLOYEE BENEFITS	81,003.48	81,261.22	68,079.00
0280 ON-BEHALF	533,374.34	677,883.88	677,884.00
0300 PURCHASED PROF AND TECH SERV	1,685.00	267.00	6,374.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	256.67	3,124.20	4,250.00
0600 SUPPLIES	8,250.51	15,936.59	29,217.20
0700 PROPERTY	36,873.30	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,050.03	4,813.44	1,925.00
TOTAL 1000 INSTRUCTION	1,512,577.69	1,648,509.48	1,671,354.05
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	125,429.99	128,348.88	157,077.00
0200 EMPLOYEE BENEFITS	12,606.26	12,862.81	20,735.00
0280 ON-BEHALF	54,688.92	67,270.10	67,270.00
0300 PURCHASED PROF AND TECH SERV	812.00	.00	1,025.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,649.80	313.44	1,975.00
0600 SUPPLIES	533.11	680.90	850.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20.00
TOTAL 2100 STUDENT SUPPORT SERVICES	195,720.08	209,476.13	248,952.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	75,700.49	38,850.24	41,635.00
0200 EMPLOYEE BENEFITS	3,703.22	1,923.72	2,155.00
0280 ON-BEHALF	51,224.83	33,123.92	33,124.00
0300 PURCHASED PROF AND TECH SERV	3,956.54	11,628.73	7,675.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	382.52	1,235.00
0600 SUPPLIES	3,291.54	2,843.50	3,550.00
0700 PROPERTY	.00	.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,265.00	1,465.00	1,665.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,141.62	90,217.63	91,189.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	175,695.84	175,453.20	183,162.00
0200 EMPLOYEE BENEFITS	24,640.42	39,040.72	48,201.00
0280 ON-BEHALF	92,146.02	114,671.66	114,672.00
0300 PURCHASED PROF AND TECH SERV	29,539.25	36,653.93	76,000.00
0400 PURCHASED PROPERTY SERVICES	877.01	1,841.10	2,800.00
0500 OTHER PURCHASED SERVICES	58,727.85	70,666.94	74,009.75
0600 SUPPLIES	9,195.58	17,110.95	8,999.97

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,371.84	13,984.93	15,500.00
0840 CONTINGENCY	.00	.00	72,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	405,193.81	469,423.43	595,344.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	83,664.48	84,401.52	86,982.00
0200 EMPLOYEE BENEFITS	4,136.53	4,170.65	4,332.00
0280 ON-BEHALF	56,669.29	71,961.39	71,961.00
0300 PURCHASED PROF AND TECH SERV	349.00	.00	600.00
0400 PURCHASED PROPERTY SERVICES	8,734.85	8,039.75	8,500.00
0500 OTHER PURCHASED SERVICES	1,018.08	.00	1,450.00
0600 SUPPLIES	2,085.39	4,026.08	2,800.00
0700 PROPERTY	.00	.00	350.00
0800 DEBT SERVICE AND MISCELLANEOUS	176.00	176.00	462.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,833.62	172,775.39	177,437.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	129,517.92	153,566.88	148,367.00
0200 EMPLOYEE BENEFITS	10,292.10	17,527.17	13,974.00
0280 ON-BEHALF	26,920.21	34,797.60	34,798.00
0300 PURCHASED PROF AND TECH SERV	3,462.00	4,348.00	4,000.00
0400 PURCHASED PROPERTY SERVICES	.00	344.31	750.00
0500 OTHER PURCHASED SERVICES	67,438.88	67,185.24	4,895.00
0600 SUPPLIES	1,131.75	21,026.59	21,525.00
0700 PROPERTY	27,886.36	2,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	528.48	418.59	750.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	267,177.70	301,214.38	234,059.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	18,027.84	18,208.08	19,315.00
0200 EMPLOYEE BENEFITS	1,431.67	1,530.58	1,166.00
0280 ON-BEHALF	3,747.07	4,125.87	4,126.00
0300 PURCHASED PROF AND TECH SERV	96,327.00	95,930.00	158,750.00
0400 PURCHASED PROPERTY SERVICES	45,184.17	76,477.35	56,749.87
0500 OTHER PURCHASED SERVICES	.00	66.78	500.00
0600 SUPPLIES	90,267.89	96,361.31	105,474.25
0700 PROPERTY	33,405.96	23,892.53	13,800.36
0800 DEBT SERVICE AND MISCELLANEOUS	4,437.02	5,374.72	3,900.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	292,828.62	321,967.22	363,781.48
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	65,680.92	65,334.87	71,236.00
0200 EMPLOYEE BENEFITS	25,894.33	25,910.62	24,163.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	13,651.73	14,804.60	14,805.00
0300	PURCHASED PROF AND TECH SERV	892.00	740.00	1,815.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	635.00
0500	OTHER PURCHASED SERVICES	10,573.72	10,716.24	11,175.00
0600	SUPPLIES	41,190.51	58,855.01	65,500.30
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	395.00
TOTAL 2700 STUDENT TRANSPORTATION		157,883.21	176,361.34	189,724.30
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	-.12	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	91.56	900.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		-.12	91.56	900.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,632.57	.00	21,489.00
TOTAL 5100 DEBT SERVICE		1,632.57	.00	21,489.00
5200 FUND TRANSFERS				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	62,085.00
0900	OTHER ITEMS	33,654.08	33,649.60	12,989.00
TOTAL 5200 FUND TRANSFERS		33,654.08	33,649.60	75,074.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	3,162,642.88	3,423,686.16	3,669,304.55
TOTAL FOR GENERAL FUND (1)	565,919.49	442,208.53	.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	35.88	68.53	.00
TOTAL EARNINGS ON INVESTMENTS	35.88	68.53	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	39,828.84	58,245.79	37,003.42
1990 MISCELLANEOUS REVENUE	177.26	2,511.88	.00
1990IP MISC REV-IPAD FEE	2,031.57	599.60	.00
1990RP MISC REV-IPAD REPAIR	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,037.67	61,357.27	37,003.42
TOTAL REVENUE FROM LOCAL SOURCES	42,073.55	61,425.80	37,003.42
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	209,194.39	172,089.13	197,220.40
TOTAL RESTRICTED	209,194.39	172,089.13	197,220.40
TOTAL REVENUE FROM STATE SOURCES	209,194.39	172,089.13	197,220.40
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	24,243.77	25,620.01	17,825.00
TOTAL RESTRICTED DIRECT	24,243.77	25,620.01	17,825.00
RESTRICTED THROUGH THE STATE			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	700,804.54	704,779.52	271,297.00
4500A	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	700,804.54	704,779.52	271,297.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	725,048.31	730,399.53	289,122.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,165.00	12,165.78	12,989.00
5231	NCLB TRANSFER FROM TITLE II	.00	15,864.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	-15,864.00	.00
	TOTAL INTERFUND TRANSFERS	12,165.00	12,165.78	12,989.00
	TOTAL OTHER RECEIPTS	12,165.00	12,165.78	12,989.00
	TOTAL RECEIPTS	988,481.25	976,080.24	536,334.82
	TOTAL REVENUES	988,481.25	976,080.24	536,334.82

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	466,249.92	429,055.21	258,414.47
0200 EMPLOYEE BENEFITS	153,156.40	136,597.73	71,770.44
0300 PURCHASED PROF AND TECH SERV	10,023.99	13,095.00	14,421.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,030.65	11,249.21	1,000.00
0600 SUPPLIES	43,230.03	125,526.05	19,497.86
0700 PROPERTY	61,333.08	11,000.00	12,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	776.40	556.83	267.56
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	737,800.47	727,080.03	377,921.33
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	43,594.58	33,157.43	36,788.11
0200 EMPLOYEE BENEFITS	3,103.71	2,364.06	10,010.79
0300 PURCHASED PROF AND TECH SERV	.00	400.00	500.00
0500 OTHER PURCHASED SERVICES	2,999.09	5,316.29	3,500.00
0600 SUPPLIES	36.88	895.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,296.10
TOTAL 2100 STUDENT SUPPORT SERVICES	49,734.26	42,132.78	53,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	29,056.72	2,721.98	.00
0200 EMPLOYEE BENEFITS	12,400.73	1,144.22	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	.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	1,190.95	646.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,648.40	4,537.20	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,000.00	.00	.00
0200 EMPLOYEE BENEFITS	518.60	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,299.08	.00	.00
0700 PROPERTY	.00	16,606.64	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,817.68	17,806.64	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	24,494.04	24,991.68	25,000.00
0200 EMPLOYEE BENEFITS	10,873.97	11,060.86	.00
0300 PURCHASED PROF AND TECH SERV	308.00	230.00	.00
0400 PURCHASED PROPERTY SERVICES	1,545.50	5,954.60	.00
0500 OTHER PURCHASED SERVICES	802.06	459.60	.00
0600 SUPPLIES	2,771.69	9,535.72	2,000.00
0700 PROPERTY	14,409.82	4,030.54	15,978.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,205.08	56,263.00	42,978.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	499.92	577.57	864.08
0200 EMPLOYEE BENEFITS	174.80	200.79	181.28
0300 PURCHASED PROF AND TECH SERV	1,034.40	984.45	21,728.92
0400 PURCHASED PROPERTY SERVICES	-4,604.00	22,276.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.00
0600 SUPPLIES	15,446.75	1,343.00	.00
0700 PROPERTY	16,457.30	.00	1,250.81
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,009.17	25,381.81	24,175.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	535.06	.00	.00
0200 EMPLOYEE BENEFITS	217.39	.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	11,244.16	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,996.61	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,125.00	.00	.00
0200 EMPLOYEE BENEFITS	449.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	3,814.61	4,561.29	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,388.99	4,561.29	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	32,161.72	32,365.68	28,880.69
0200 EMPLOYEE BENEFITS	12,274.44	11,405.74	9,249.75
0300 PURCHASED PROF AND TECH SERV	.00	379.12	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	377.20	.00
0600	SUPPLIES	3,053.02	3,051.55	34.96
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		47,489.18	47,579.29	38,165.40
3400 ADULT EDUCATION OPERATIONS				
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	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,350.00	50,738.20	.00
TOTAL 5200 FUND TRANSFERS		1,350.00	50,738.20	.00
TOTAL EXPENDITURES		988,439.84	976,080.24	536,334.82
TOTAL FOR SPECIAL REVENUE (2)		41.41	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND MULTIYR		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	330.66	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	330.66	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	330.66	.00
TOTAL RECEIPTS		.00	330.66	.00
TOTAL REVENUES		.00	330.66	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND MULTIYR	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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	3,370.89	7,813.52	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,370.89	7,813.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	3,370.89	7,813.52	.00
TOTAL FOR DISTRICT ACTIVITY FUND MULT (22)	-3,370.89	-7,482.86	.00

WORKING BUDGET REPORT FOR FY 2024

FUND 25 SPEC REV FUND-SCH ACTI		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	100.90	155.54	.00
TOTAL EARNINGS ON INVESTMENTS		100.90	155.54	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	26,336.73	34,558.75	.00
1990	MISCELLANEOUS REVENUE	100,154.22	100,577.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,490.95	135,136.14	.00
TOTAL REVENUE FROM LOCAL SOURCES		126,591.85	135,291.68	.00
TOTAL RECEIPTS		126,591.85	135,291.68	.00
TOTAL REVENUES		126,591.85	135,291.68	.00

WORKING BUDGET REPORT FOR FY 2024

FUND 25 SPEC REV FUND-SCH ACTI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	59.80	6,510.00	.00
0500 OTHER PURCHASED SERVICES	6,851.51	4,465.93	.00
0600 SUPPLIES	89,242.56	78,314.47	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,415.42	27,476.86	.00
TOTAL 1000 INSTRUCTION	118,569.29	116,767.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	2,364.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,364.71	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	1,615.52	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,615.52	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	73.04	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	73.04	.00	.00
TOTAL EXPENDITURES	118,642.33	120,747.49	.00
TOTAL FOR FUND 25 SPEC REV FUND-SCH A (25)	7,949.52	14,544.19	.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	34,120.00	34,120.00	33,068.00
TOTAL RESTRICTED		34,120.00	34,120.00	33,068.00
TOTAL REVENUE FROM STATE SOURCES		34,120.00	34,120.00	33,068.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		34,120.00	34,120.00	33,068.00
TOTAL REVENUES		34,120.00	34,120.00	33,068.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,120.00	.00	33,068.00
TOTAL 5200 FUND TRANSFERS	34,120.00	.00	33,068.00
TOTAL EXPENDITURES	34,120.00	.00	33,068.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	34,120.00	.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 REAL PROPERTY TAX	23,623.00	25,248.00	21,573.00
TOTAL AD VALOREM TAXES		23,623.00	25,248.00	21,573.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		23,623.00	25,248.00	21,573.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	132,646.00	148,080.00	130,284.00
TOTAL RESTRICTED		132,646.00	148,080.00	130,284.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		132,646.00	148,080.00	130,284.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		156,269.00	173,328.00	151,857.00
TOTAL REVENUES		156,269.00	173,328.00	151,857.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	156,269.00	140,598.78	151,857.00
TOTAL 5200 FUND TRANSFERS	156,269.00	140,598.78	151,857.00
TOTAL EXPENDITURES	156,269.00	140,598.78	151,857.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	32,729.22	.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	58.97	91.61	.00
TOTAL EARNINGS ON INVESTMENTS		58.97	91.61	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920C	DONATED CANARY FAMILY FUNDS	.00	.00	.00
1920S	DONATED FRAIZE CAPITAL FUNDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		58.97	91.61	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210C	FUND TRANSFER CANARY FUNDS	.00	.00	.00
5220	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		58.97	91.61	.00
TOTAL REVENUES		58.97	91.61	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	58.97	91.61	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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 Payments	395,993.75	395,994.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,993.75	395,994.72	.00
	TOTAL REVENUE FROM STATE SOURCES	395,993.75	395,994.72	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	162,048.83	162,082.60	184,925.00
	TOTAL INTERFUND TRANSFERS	162,048.83	162,082.60	184,925.00
	TOTAL OTHER RECEIPTS	162,048.83	162,082.60	184,925.00
	TOTAL RECEIPTS	558,042.58	558,077.32	184,925.00
	TOTAL REVENUES	558,042.58	558,077.32	184,925.00

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	558,042.58	558,077.32	184,925.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	558,042.58	558,077.32	184,925.00
	TOTAL EXPENDITURES	558,042.58	558,077.32	184,925.00
	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		138,479.83	144,128.90	92,786.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	194.83	356.41	.00
TOTAL EARNINGS ON INVESTMENTS		194.83	356.41	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-191.60	.00	.00
1611A	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1612A	REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	19,459.72	21,757.05	19,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		19,268.12	21,757.05	19,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER REVENUE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	16.71	.00
1990	MISCELLANEOUS REVENUE	.00	190.97	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	207.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		19,462.95	22,321.14	19,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,055.64	1,859.29	2,000.00
TOTAL RESTRICTED		2,055.64	1,859.29	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	On-Behalf Payments	20,544.40	22,419.40	20,358.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		20,544.40	22,419.40	20,358.00
TOTAL REVENUE FROM STATE SOURCES		22,600.04	24,278.69	22,358.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	281,215.53	307,887.04	230,000.00
TOTAL RESTRICTED THROUGH THE STATE		281,215.53	307,887.04	230,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	19,243.18	19,977.80	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		19,243.18	19,977.80	.00
TOTAL REVENUE FROM FEDERAL SOURCES		300,458.71	327,864.84	230,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		342,521.70	374,464.67	271,358.00
TOTAL REVENUES		481,001.53	518,593.57	364,144.00

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			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	98,842.74	98,940.06	102,067.00
0200 EMPLOYEE BENEFITS	16,512.59	39,042.29	36,984.00
0280 ON-BEHALF	20,544.40	22,419.40	20,358.00
0300 PURCHASED PROF AND TECH SERV	321.45	877.02	3,000.00
0400 PURCHASED PROPERTY SERVICES	3,634.96	8,586.06	8,740.00
0500 OTHER PURCHASED SERVICES	455.77	672.56	3,200.00
0600 SUPPLIES	170,256.46	172,200.03	177,795.00
0700 PROPERTY	.00	622.44	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,801.26	1,811.98	3,500.00
0840 CONTINGENCY	.00	.00	7,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	313,369.63	345,171.84	364,144.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	20,035.04	.00
TOTAL 5200 FUND TRANSFERS	.00	20,035.04	.00
TOTAL EXPENDITURES	313,369.63	365,206.88	364,144.00
TOTAL FOR FOOD SERVICE FUND (51)	167,631.90	153,386.69	.00

WORKING BUDGET REPORT FOR FY 2024

Day Care Enterprise (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			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT 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
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

Day Care Enterprise (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
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR Day Care Enterprise (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION/GED (54)		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				
1925	REIMBURSEMENTS (NON-GVT)	.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		.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

ADULT EDUCATION/GED (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
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
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION/GED (54)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND-INVESTMENTS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND-INVESTMENTS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3300 COMMUNITY SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-INVESTMENTS (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-28,000.00	.00	.00
5331	SALE OF BUILDINGS	-76,482.09	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-104,482.09	.00	.00
	TOTAL OTHER RECEIPTS	-104,482.09	.00	.00
	TOTAL RECEIPTS	-104,482.09	.00	.00
	TOTAL REVENUES	-104,482.09	.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	148,013.12	139,360.79	.00
TOTAL 1000 INSTRUCTION	148,013.12	139,360.79	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,563.07	3,563.17	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,563.07	3,563.17	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	752.89	1,445.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	752.89	1,445.61	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,692.62	8,074.79	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,692.62	8,074.79	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	986.78	986.85	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	986.78	986.85	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	84,214.16	81,374.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	84,214.16	81,374.17	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	11,857.50	11,789.32	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,857.50	11,789.32	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	22,148.67	22,115.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	22,148.67	22,115.69	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	120.05	120.05	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	120.05	120.05	.00
TOTAL EXPENDITURES	273,348.86	268,830.44	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-377,830.95	-268,830.44	.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/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	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	3,857.57	1,113.59	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,857.57	1,113.59	.00
TOTAL EXPENDITURES	3,857.57	1,113.59	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,857.57	-1,113.59	.00

WORKING BUDGET REPORT FOR FY 2024

LONG TERM DEBT ACCOUNT GROUP (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT ACCOUNT GROU (9)	.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	3,728,562.37	3,865,894.69	3,669,304.55
TOTAL OF EXPENDITURES FUND 1	3,162,642.88	3,423,686.16	3,669,304.55
TOTAL FOR FUND 1	565,919.49	442,208.53	.00
TOTAL OF REVENUES FUND 2	988,481.25	976,080.24	536,334.82
TOTAL OF EXPENDITURES FUND 2	988,439.84	976,080.24	536,334.82
TOTAL FOR FUND 2	41.41	.00	.00
TOTAL OF REVENUES FUND 22	.00	330.66	.00
TOTAL OF EXPENDITURES FUND 22	3,370.89	7,813.52	.00
TOTAL FOR FUND 22	-3,370.89	-7,482.86	.00
TOTAL OF REVENUES FUND 25	126,591.85	135,291.68	.00
TOTAL OF EXPENDITURES FUND 25	118,642.33	120,747.49	.00
TOTAL FOR FUND 25	7,949.52	14,544.19	.00
TOTAL OF REVENUES FUND 310	34,120.00	34,120.00	33,068.00
TOTAL OF EXPENDITURES FUND 310	34,120.00	.00	33,068.00
TOTAL FOR FUND 310	.00	34,120.00	.00
TOTAL OF REVENUES FUND 320	156,269.00	173,328.00	151,857.00
TOTAL OF EXPENDITURES FUND 320	156,269.00	140,598.78	151,857.00
TOTAL FOR FUND 320	.00	32,729.22	.00
TOTAL OF REVENUES FUND 360	58.97	91.61	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	58.97	91.61	.00
TOTAL OF REVENUES FUND 400	558,042.58	558,077.32	184,925.00
TOTAL OF EXPENDITURES FUND 400	558,042.58	558,077.32	184,925.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	481,001.53	518,593.57	364,144.00
TOTAL OF EXPENDITURES FUND 51	313,369.63	365,206.88	364,144.00
TOTAL FOR FUND 51	167,631.90	153,386.69	.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 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-104,482.09	.00	.00
TOTAL OF EXPENDITURES FUND 8	273,348.86	268,830.44	.00
TOTAL FOR FUND 8	-377,830.95	-268,830.44	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,857.57	1,113.59	.00
TOTAL FOR FUND 81	-3,857.57	-1,113.59	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	5,515,026.00	5,703,638.84	4,754,708.37
GRAND TOTAL OF EXPENDITURES	4,776,854.57	5,034,133.07	4,754,708.37
GRAND TOTAL	738,171.43	669,505.77	.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 Denise Smith **