

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	4,196,399.27	4,212,562.08	3,742,707.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,050,849.90	3,275,463.12	3,589,654.83
1113 PSC PROPERTY TAX	517,108.48	563,596.78	570,000.00
1115 DELINQUENT PROPERTY TAX	59,279.19	61,814.50	50,000.00
1117 MOTOR VEHICLE TAX	723,562.87	807,859.35	730,000.00
TOTAL AD VALOREM TAXES	4,350,800.44	4,708,733.75	4,939,654.83
SALES & USE TAXES			
1121 UTILITIES TAX	848,834.05	845,285.43	830,000.00
TOTAL SALES & USE TAXES	848,834.05	845,285.43	830,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	13,044.03	11,224.47	12,000.00
TOTAL PENALTIES & INTEREST ON TAXES	13,044.03	11,224.47	12,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,791.55	4,629.62	5,000.00
TOTAL OTHER TAXES	8,791.55	4,629.62	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	10,469.31	13,309.90	8,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,469.31	13,309.90	8,500.00
TUITION			
1310 TUITION FROM INDIVIDUALS	77,080.00	114,232.00	115,000.00
TOTAL TUITION	77,080.00	114,232.00	115,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	53,732.28	313,098.33	300,000.00
1510C INTEREST INCOME ON CD	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	53,732.28	313,098.33	300,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	41,304.20	45,429.46	34,700.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	450.00	.00
TOTAL STUDENT ACTIVITIES	41,304.20	45,879.46	34,700.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,021.00	8,521.00	.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
1980 REFUND OF PRIOR YR EXPENDITURE	39,838.30	75,988.76	.00
1990 MISCELLANEOUS REVENUE	3,156.96	5,238.08	5,000.00
1990D MISC REVENUE - DELL	4,694.00	5,718.00	3,000.00
1990K MISC REVENUE-KEY	5.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997N OTHER REIMBURSEMENTS-NURSE	.00	.00	.00
1999 OTHER MISC REVENUE	.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	49,715.26	95,965.84	8,000.00
TOTAL REVENUE FROM LOCAL SOURCES	5,453,771.12	6,152,358.80	6,252,854.83
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,356,433.00	10,867,441.00	10,595,696.00
TOTAL STATE PROGRAM	10,356,433.00	10,867,441.00	10,595,696.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	46,956.00	187,353.00	75,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 UNUSED MEDICAL REIMBURSEMENT	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

LARUE CO BOARD OF EDUCATION



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	46,956.00	187,353.00	75,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERTIFICATION REIM	21,296.00	28,000.00	26,000.00
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	21,296.00	38,000.00	36,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	32,746.23	32,796.32	31,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,746.23	32,796.32	31,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE ON-BEHALF PMTS-STATE	6,276,263.41	7,954,295.38	6,175,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,276,263.41	7,954,295.38	6,175,000.00
TOTAL REVENUE FROM STATE SOURCES	16,733,694.64	19,079,885.70	16,912,696.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	19,264.73	28,679.40	20,000.00
4810A MEDICAID REIMBURSEMENT-ADMIN	42,603.14	67,537.03	50,000.00
4810N MEDICAID REIMB-NURSING	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	61,867.87	96,216.43	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	61,867.87	96,216.43	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	86,068.35	235,097.58	.00
5220 INDIRECT COSTS TRANSFER	66,058.77	64,773.05	63,669.51
TOTAL INTERFUND TRANSFERS	152,127.12	299,870.63	63,669.51
SALE OR COMP FOR LOSS OF ASSETS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	10,501.20	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	10,501.20	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	152,127.12	310,371.83	63,669.51
	TOTAL RECEIPTS	22,401,460.75	25,638,832.76	23,299,220.34
	TOTAL REVENUES	26,597,860.02	29,851,394.84	27,041,928.13

LARUE CO BOARD OF EDUCATION



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	7,899,422.71	8,205,550.86	8,762,151.93
0200 EMPLOYEE BENEFITS	616,206.48	598,890.05	506,552.81
0280 ON-BEHALF	4,948,075.46	6,357,142.07	4,934,100.00
0300 PURCHASED PROF AND TECH SERV	19,191.09	13,849.80	10,305.00
0400 PURCHASED PROPERTY SERVICES	38,039.67	41,698.53	53,504.00
0500 OTHER PURCHASED SERVICES	38,463.30	37,236.63	29,850.00
0600 SUPPLIES	160,209.01	123,057.37	271,204.29
0700 PROPERTY	.00	15,951.19	23,607.80
0800 DEBT SERVICE AND MISCELLANEOUS	7,314.89	16,629.87	19,120.00
0840 CONTINGENCY	.00	.00	16,390.49
TOTAL 1000 INSTRUCTION	13,726,922.61	15,410,006.37	14,626,786.32
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	610,091.55	656,042.93	678,568.71
0200 EMPLOYEE BENEFITS	106,548.54	47,311.48	57,555.05
0280 ON-BEHALF	40,905.93	54,483.81	44,900.00
0300 PURCHASED PROF AND TECH SERV	16,435.80	3,258.70	15,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,442.16	44,619.42	46,335.00
0600 SUPPLIES	721.64	13,731.40	1,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	819,145.62	819,447.74	844,008.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	675,473.36	703,099.96	745,511.06
0200 EMPLOYEE BENEFITS	122,127.28	118,911.98	102,044.84
0280 ON-BEHALF	136,101.30	175,334.71	130,000.00
0300 PURCHASED PROF AND TECH SERV	3,921.00	1,593.00	3,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,602.30	4,296.47	6,650.00
0600 SUPPLIES	60,038.98	55,593.68	96,245.47
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	65.00	3,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,004,764.22	1,058,894.80	1,088,601.37
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	164,917.69	152,249.88	155,700.00
0200 EMPLOYEE BENEFITS	24,123.12	81,270.45	350,704.65
0280 ON-BEHALF	69,928.76	89,210.88	75,000.00
0300 PURCHASED PROF AND TECH SERV	199,874.89	214,701.27	236,200.00
0400 PURCHASED PROPERTY SERVICES	2,824.42	20,451.15	4,500.00
0500 OTHER PURCHASED SERVICES	76,281.34	39,860.15	52,850.00
0600 SUPPLIES	16,507.11	13,658.48	13,325.00

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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	19,810.08	18,815.19	25,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	574,267.41	630,217.45	913,779.65
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	842,575.70	828,188.41	838,579.46
0200 EMPLOYEE BENEFITS	114,694.46	197,777.30	119,220.98
0280 ON-BEHALF	599,441.50	748,371.74	588,000.00
0300 PURCHASED PROF AND TECH SERV	2,161.30	888.00	2,735.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,496.40	2,285.66	5,800.00
0600 SUPPLIES	27,202.35	10,263.27	7,328.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,850.50	.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,596,422.21	1,787,774.38	1,563,163.44
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	337,287.84	334,489.66	343,230.62
0200 EMPLOYEE BENEFITS	66,726.08	62,344.12	57,675.92
0280 ON-BEHALF	137,035.01	139,560.13	137,000.00
0300 PURCHASED PROF AND TECH SERV	25,728.98	46,766.80	49,500.00
0400 PURCHASED PROPERTY SERVICES	2,575.00	20.00	1,500.00
0500 OTHER PURCHASED SERVICES	136,466.95	120,864.54	42,400.00
0600 SUPPLIES	5,448.02	43,998.95	22,150.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	711,267.88	748,054.20	653,856.54
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	527,619.06	626,174.19	658,475.85
0200 EMPLOYEE BENEFITS	201,599.40	252,818.64	205,209.15
0280 ON-BEHALF	129,401.05	141,583.54	119,000.00
0300 PURCHASED PROF AND TECH SERV	3,576.19	13,465.00	2,150.00
0400 PURCHASED PROPERTY SERVICES	240,628.17	334,754.11	424,393.00
0500 OTHER PURCHASED SERVICES	144,344.89	147,990.05	213,082.00
0600 SUPPLIES	429,622.01	675,975.60	734,504.32
0700 PROPERTY	.00	45,896.50	6,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,164.29	11,800.31	17,540.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,678,955.06	2,250,457.94	2,380,354.32
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	641,683.72	642,872.36	670,455.20
0200 EMPLOYEE BENEFITS	248,813.25	247,071.08	207,859.07
0280 ON-BEHALF	116,259.81	136,354.07	147,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	1,696.50	2,790.00	7,750.00
0400 PURCHASED PROPERTY SERVICES	25,769.55	25,199.91	15,400.00
0500 OTHER PURCHASED SERVICES	61,419.68	68,225.02	52,000.00
0600 SUPPLIES	155,076.67	219,840.12	274,600.00
0700 PROPERTY	49,430.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,129.88	41,430.16	87,785.60
TOTAL 2700 STUDENT TRANSPORTATION	1,334,279.06	1,383,782.72	1,462,849.87
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	5,127.24	.00	.00
0200 EMPLOYEE BENEFITS	11,910.02	7,982.06	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,037.26	7,982.06	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	15,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	827,236.61	233,479.39	200,808.07
TOTAL 5200 FUND TRANSFERS	827,236.61	233,479.39	200,808.07

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,292,719.79
TOTAL 5300 CONTINGENCY	.00	.00	3,292,719.79
TOTAL EXPENDITURES	22,290,297.94	24,330,097.05	27,041,928.13
TOTAL FOR GENERAL FUND (1)	4,307,562.08	5,521,297.79	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	2,881.10	.00
TOTAL TUITION		.00	2,881.10	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,043.47	7,665.44	.00
TOTAL EARNINGS ON INVESTMENTS		1,043.47	7,665.44	.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	.00	-355.60	.00
TOTAL STUDENT ACTIVITIES		.00	-355.60	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	64.81	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		64.81	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,144.11	20,337.00	3,000.00
1942	TEXTBOOK RENTALS	250.51	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	10,699.18	5,452.97	.00
1990	MISCELLANEOUS REVENUE	347.20	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		29,441.00	25,789.97	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		30,549.28	35,980.91	3,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,313,148.23	1,525,483.66	1,577,003.45
	TOTAL RESTRICTED	1,313,148.23	1,525,483.66	1,577,003.45
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,313,148.23	1,525,483.66	1,577,003.45
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	3,307,419.22	4,965,808.64	1,588,228.36
	TOTAL RESTRICTED THROUGH THE STATE	3,307,419.22	4,965,808.64	1,588,228.36
	TOTAL REVENUE FROM FEDERAL SOURCES	3,307,419.22	4,965,808.64	1,588,228.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	430,284.56	93,764.78	55,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	430,284.56	93,764.78	55,000.00
	TOTAL OTHER RECEIPTS	430,284.56	93,764.78	55,000.00
	TOTAL RECEIPTS	5,081,401.29	6,621,037.99	3,223,231.81
	TOTAL REVENUES	5,081,401.29	6,621,037.99	3,223,231.81

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,933,298.21	1,779,952.84	1,411,571.29
0200 EMPLOYEE BENEFITS	343,018.80	393,611.06	278,670.77
0300 PURCHASED PROF AND TECH SERV	166,179.57	232,767.98	83,963.95
0400 PURCHASED PROPERTY SERVICES	1,130.43	4,636.65	11,000.00
0500 OTHER PURCHASED SERVICES	171,534.20	282,662.84	117,952.06
0600 SUPPLIES	577,125.31	697,431.59	165,165.35
0700 PROPERTY	.00	124,965.13	47,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,038.72	16,439.19	12,294.14
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,196,325.24	3,532,467.28	2,127,617.56
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	215,925.46	224,757.91	169,687.30
0200 EMPLOYEE BENEFITS	57,036.09	58,555.49	40,069.43
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	850.00	850.00	700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	55.44	450.00
0600 SUPPLIES	11,975.17	7,233.10	5,347.94
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	285,786.72	291,451.94	216,254.67
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	350,362.16	352,475.91	306,640.86
0200 EMPLOYEE BENEFITS	98,050.36	95,871.77	84,794.62
0300 PURCHASED PROF AND TECH SERV	28,303.20	5,202.00	5,412.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,693.56	19,570.04	3,982.90
0600 SUPPLIES	298,125.85	27,928.80	785.00
0700 PROPERTY	.00	.00	110,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,356.15	1,925.00	1,810.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	780,891.28	502,973.52	513,425.68
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	800.00	.00	.00
0200 EMPLOYEE BENEFITS	61.20	.00	.00
0500 OTHER PURCHASED SERVICES	30,486.72	8,599.89	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,347.92	8,599.89	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	30,614.93	65,508.19	69,164.66
0200 EMPLOYEE BENEFITS	8,009.10	9,669.51	10,629.58
0500 OTHER PURCHASED SERVICES	487.55	1,480.14	.00
0600 SUPPLIES	.00	2,842.25	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,111.58	79,500.09	79,794.24
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,838.24	.00	.00
0200 EMPLOYEE BENEFITS	1,633.70	.00	.00
0300 PURCHASED PROF AND TECH SERV	204.00	642.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,635.14	1,304.00	.00
0600 SUPPLIES	.00	4,038.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,311.08	5,984.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	16,299.60	18,800.88	19,170.57
0200 EMPLOYEE BENEFITS	716.40	826.08	853.09
0300 PURCHASED PROF AND TECH SERV	21,460.00	20,067.30	20,100.00
0400 PURCHASED PROPERTY SERVICES	18,555.88	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	256,775.06	73,657.04	4,704.34
0700 PROPERTY	13,205.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	327,011.94	113,351.30	44,828.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,567.61	10,335.63	1,900.00
0200 EMPLOYEE BENEFITS	1,563.83	2,436.57	573.59
0600 SUPPLIES	1,527.10	3,576.62	3,154.62
0700 PROPERTY	.00	280,580.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,820.72	34,267.32	.00
TOTAL 2700 STUDENT TRANSPORTATION	43,479.26	331,196.14	5,628.21
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	155,374.17	162,749.86	165,615.94
0200 EMPLOYEE BENEFITS	35,337.13	36,723.20	34,327.23
0300 PURCHASED PROF AND TECH SERV	398.00	8,939.49	5,299.00
0400 PURCHASED PROPERTY SERVICES	28.67	40.89	80.00
0500 OTHER PURCHASED SERVICES	518.40	2,726.11	3,133.50
0600 SUPPLIES	19,752.84	28,757.21	22,607.78
0700 PROPERTY	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,822.44	3,363.69	4,620.00
TOTAL 3300 COMMUNITY SERVICES	215,231.65	246,300.45	235,683.45
3400 ADULT EDUCATION 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 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0600 SUPPLIES	42,000.00	7,629.11	.00
TOTAL 4700 BUILDING IMPROVEMENTS	42,000.00	7,629.11	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	49,430.00	1,441,410.75	.00
TOTAL 5200 FUND TRANSFERS	49,430.00	1,441,410.75	.00
TOTAL EXPENDITURES	5,042,926.67	6,560,864.47	3,223,231.81
TOTAL FOR SPECIAL REVENUE (2)	38,474.62	60,173.52	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	85,117.92	107,135.62	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	1,274.52	.00	.00
1740 STUDENT FEES	7,540.00	9,336.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	830.79	129.71	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	9,645.31	9,465.71	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,076.75	5,175.63	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,076.75	5,175.63	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,722.06	14,641.34	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	36,875.12	65,951.01	.00
TOTAL INTERFUND TRANSFERS	36,875.12	65,951.01	.00
TOTAL OTHER RECEIPTS	36,875.12	65,951.01	.00
TOTAL RECEIPTS	53,597.18	80,592.35	.00
TOTAL REVENUES	138,715.10	187,727.97	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,812.20	4,373.20	.00
0200 EMPLOYEE BENEFITS	80.65	282.73	.00
0300 PURCHASED PROF AND TECH SERV	665.00	2,542.00	.00
0400 PURCHASED PROPERTY SERVICES	4,936.00	3,427.96	.00
0500 OTHER PURCHASED SERVICES	2,249.80	2,323.44	.00
0600 SUPPLIES	21,759.87	16,943.93	.00
0700 PROPERTY	.00	5,070.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	469.76	.00
TOTAL 1000 INSTRUCTION	31,503.52	35,433.41	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	415.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	415.76	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	75.96	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	75.96	.00	.00
TOTAL EXPENDITURES	31,579.48	35,849.17	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	107,135.62	151,878.80	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SP REV STUDENT ACTIVITY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	84,638.89	133,798.23	.00
1730	CLUB & OTHER DUES	3,710.00	30,659.97	.00
1740	STUDENT FEES	90,871.87	101,577.93	.00
1750	REV FROM ENTERPRISE ACTIVITIES	51,470.65	73,918.85	.00
1790	OTHER STUDENT ACTIVITY INCOME	89,036.87	69,098.00	.00
	TOTAL STUDENT ACTIVITIES	319,728.28	409,052.98	.00
	TOTAL REVENUE FROM LOCAL SOURCES	319,728.28	409,052.98	.00
	TOTAL RECEIPTS	319,728.28	409,052.98	.00
	TOTAL REVENUES	319,728.28	409,052.98	.00

WORKING BUDGET REPORT FOR FY 2024

SP REV STUDENT ACTIVITY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,760.70	8,181.69	.00
0300 PURCHASED PROF AND TECH SERV	55,629.00	58,358.20	.00
0400 PURCHASED PROPERTY SERVICES	1,400.00	3,390.00	.00
0500 OTHER PURCHASED SERVICES	33,739.03	29,698.20	.00
0600 SUPPLIES	148,305.94	170,158.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,646.10	103,129.69	.00
TOTAL 1000 INSTRUCTION	261,480.77	372,916.57	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	216.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	300.00	1,858.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	541.00	1,883.33	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	102.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	167.20	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	2,825.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	226.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,051.33	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	705.65	1,347.16	.00
0600 SUPPLIES	.00	150.96	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	705.65	1,498.12	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	705.41	.00
0800 DEBT SERVICE AND MISCELLANEOUS	686.88	802.45	.00
TOTAL 3900 OTHER NON-INSTRUCTION	686.88	1,507.86	.00
5200 FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2024

SP REV STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SP REV STUDENT ACTIVITY FUND (25)	37,275.12	65,951.01	.00
TOTAL 5200 FUND TRANSFERS	37,275.12	65,951.01	.00
TOTAL EXPENDITURES	300,856.62	446,808.22	.00
TOTAL FOR SP REV STUDENT ACTIVITY FUN (25)	18,871.66	-37,755.24	.00

LARUE CO BOARD OF EDUCATION



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	3,750.32
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	35.31	191.38	.00
TOTAL EARNINGS ON INVESTMENTS		35.31	191.38	.00
TOTAL REVENUE FROM LOCAL SOURCES		35.31	191.38	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	221,252.00	221,252.00	221,252.00
TOTAL RESTRICTED		221,252.00	221,252.00	221,252.00
TOTAL REVENUE FROM STATE SOURCES		221,252.00	221,252.00	221,252.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		221,287.31	221,443.38	221,252.00
TOTAL REVENUES		221,287.31	221,443.38	225,002.32

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	225,002.32
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	225,002.32
5200 FUND TRANSFERS				
0900	OTHER ITEMS	221,252.00	221,252.00	.00
TOTAL 5200 FUND TRANSFERS		221,252.00	221,252.00	.00
TOTAL EXPENDITURES		221,252.00	221,252.00	225,002.32
TOTAL FOR CAPITAL OUTLAY FUND (310)		35.31	191.38	.00

LARUE CO BOARD OF EDUCATION



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	2,574.80
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	462,872.00	492,330.00	492,330.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	462,872.00	492,330.00	492,330.00
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	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	24.23	131.39	.00
TOTAL EARNINGS ON INVESTMENTS	24.23	131.39	.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	462,896.23	492,461.39	492,330.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	550,463.00	631,632.00	631,632.00
	TOTAL RESTRICTED	550,463.00	631,632.00	631,632.00
	TOTAL REVENUE FROM STATE SOURCES	550,463.00	631,632.00	631,632.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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	.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	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,013,359.23	1,124,093.39	1,123,962.00
	TOTAL REVENUES	1,013,359.23	1,124,093.39	1,126,536.80

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	182,559.02
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	182,559.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,013,335.00	1,123,962.00	943,977.78
TOTAL 5200 FUND TRANSFERS	1,013,335.00	1,123,962.00	943,977.78
TOTAL EXPENDITURES	1,013,335.00	1,123,962.00	1,126,536.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24.23	131.39	.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	2,319.28	7,294.30	.00
TOTAL EARNINGS ON INVESTMENTS		2,319.28	7,294.30	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	15,000.00	46,313.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,000.00	46,313.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		17,319.28	53,607.30	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3120A	OTHER STATE REVENUE	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.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				

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	610,201.47	1,612,767.20	.00
	TOTAL INTERFUND TRANSFERS	610,201.47	1,612,767.20	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	610,201.47	1,612,767.20	.00
	TOTAL RECEIPTS	627,520.75	1,666,374.50	.00
	TOTAL REVENUES	627,520.75	1,666,374.50	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	174,188.13	120,973.10	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		174,188.13	120,973.10	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	55,628.59	1,797,277.35	.00
0600	SUPPLIES	.00	59,015.23	.00
0700	PROPERTY	6,624.40	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		62,252.99	1,856,292.58	.00
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.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	236,441.12	1,977,265.68	.00
	TOTAL FOR CONSTRUCTION FUND (360)	391,079.63	-310,891.18	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,839.89	2,629.62	.00
	TOTAL EARNINGS ON INVESTMENTS	7,839.89	2,629.62	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,839.89	2,629.62	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	996,594.43	847,821.05	848,336.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	996,594.43	847,821.05	848,336.66
	TOTAL REVENUE FROM STATE SOURCES	996,594.43	847,821.05	848,336.66
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	1,021,737.58	1,078,474.58	1,089,785.85
	TOTAL INTERFUND TRANSFERS	1,021,737.58	1,078,474.58	1,089,785.85
	TOTAL OTHER RECEIPTS	1,021,737.58	1,078,474.58	1,089,785.85
	TOTAL RECEIPTS	2,026,171.90	1,928,925.25	1,938,122.51
	TOTAL REVENUES	2,026,171.90	1,928,925.25	1,938,122.51

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,072,505.04	1,926,295.66	1,938,122.51
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,072,505.04	1,926,295.66	1,938,122.51
TOTAL EXPENDITURES		2,072,505.04	1,926,295.66	1,938,122.51
TOTAL FOR DEBT SERVICE FUND (400)		-46,333.14	2,629.59	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,059,601.97	1,768,849.62	1,768,849.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,698.00	82,267.30	15,000.00
TOTAL EARNINGS ON INVESTMENTS		11,698.00	82,267.30	15,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	2,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	11,000.00
1621	NON-REIMBURSABLE LUNCH PROG	6,921.80	1,044.20	10,400.00
1621I	LUNCH-NON REIMB. ISF CHECKS	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	850.00
1624	NON-REIMBURSABLE A LA CARTE PRG	2,875.36	2,787.24	2,750.00
1624U	NON-REIMBURSABLE A LA CARTE-UN	25.00	200.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	45.00	.00	1,188.00
1626	NON-REIMB A LA CARTE LUNCH PRG	-46.98	7,428.97	1,800.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	14,629.75	21,456.78	.00
1690	FOOD SERVICE REBATES	.00	.00	400.00
TOTAL FOOD SERVICE		24,449.93	32,917.19	30,388.00
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
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		36,147.93	115,184.49	45,388.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	13,214.48	14,472.87	13,000.00
TOTAL RESTRICTED		13,214.48	14,472.87	13,000.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	91,010.11	98,343.00	84,930.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	91,010.11	98,343.00	84,930.00
	TOTAL REVENUE FROM STATE SOURCES	104,224.59	112,815.87	97,930.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,081,131.69	1,947,068.73	1,285,600.00
	TOTAL RESTRICTED THROUGH THE STATE	2,081,131.69	1,947,068.73	1,285,600.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	126,761.00	126,357.00	100,000.00
4950A	DONATED COMMODITIES	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	126,761.00	126,357.00	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,207,892.69	2,073,425.73	1,385,600.00
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	1,880.30	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,880.30	.00
	TOTAL OTHER RECEIPTS	.00	1,880.30	.00
	TOTAL RECEIPTS	2,348,265.21	2,303,306.39	1,528,918.00
	TOTAL REVENUES	3,407,867.18	4,072,156.01	3,297,767.62

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	419,367.58	439,504.37	451,683.70
0200 EMPLOYEE BENEFITS	111,470.77	92,754.92	143,694.22
0280 ON-BEHALF	91,010.11	98,343.00	84,930.00
0300 PURCHASED PROF AND TECH SERV	5,330.00	11,160.00	20,600.00
0400 PURCHASED PROPERTY SERVICES	20,014.14	18,023.09	182,400.00
0500 OTHER PURCHASED SERVICES	18,139.24	30,800.38	15,400.00
0600 SUPPLIES	849,702.56	1,071,383.51	1,228,300.00
0700 PROPERTY	12,421.00	260,436.01	95,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,425.39	13,495.58	8,350.00
0840 CONTINGENCY	.00	.00	1,003,440.19
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,538,880.79	2,035,900.86	3,234,098.11
5200 FUND TRANSFERS			
0900 OTHER ITEMS	66,058.77	64,773.05	63,669.51
TOTAL 5200 FUND TRANSFERS	66,058.77	64,773.05	63,669.51
TOTAL EXPENDITURES	1,604,939.56	2,100,673.91	3,297,767.62
TOTAL FOR FOOD SERVICE FUND (51)	1,802,927.62	1,971,482.10	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	34,636.63	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7.66	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7.66	.00	.00
FOOD SERVICE			
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILDCARE FEES FROM PARENTS	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7.66	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

WORKING BUDGET REPORT FOR FY 2024

CHILD CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PMTS-STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	7.66	.00	.00
	TOTAL REVENUES	34,644.29	.00	.00

WORKING BUDGET REPORT FOR FY 2024

CHILD CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	34,638.35	.00	.00
TOTAL 5200 FUND TRANSFERS	34,638.35	.00	.00
TOTAL EXPENDITURES	34,638.35	.00	.00
TOTAL FOR CHILDCARE (52)	5.94	.00	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00

LARUE CO BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	22,222.09	18,757.96	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	35.87	444.31	.00
TOTAL EARNINGS ON INVESTMENTS	35.87	444.31	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	3,500.00	26,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	26,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,535.87	26,444.31	.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	3,535.87	26,444.31	.00
TOTAL REVENUES	25,757.96	45,202.27	.00

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND-TRUST FUNDS (70	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	5,000.00	1,825.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,000.00	1,825.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,000.00	.00	.00
TOTAL EXPENDITURES	7,000.00	1,825.00	.00
TOTAL FOR FIDUCIARY FUND-TRUST FUNDS (7000)	18,757.96	43,377.27	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON 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	-27.81	-253.21	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-27.81	-253.21	.00
	TOTAL OTHER RECEIPTS	-27.81	-253.21	.00
	TOTAL RECEIPTS	-27.81	-253.21	.00
	TOTAL REVENUES	-27.81	-253.21	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	646,194.71	641,027.25	.00
TOTAL 1000 INSTRUCTION	646,194.71	641,027.25	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,923.66	2,198.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,923.66	2,198.52	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,963.27	1,963.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,963.27	1,963.26	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	446,461.59	451,152.71	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	446,461.59	451,152.71	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	133,554.82	131,999.21	.00
TOTAL 2700 STUDENT TRANSPORTATION	133,554.82	131,999.21	.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	1,230,098.05	1,228,340.95	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,230,125.86	-1,228,594.16	.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	97,645.81	103,428.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	97,645.81	103,428.47	.00
TOTAL EXPENDITURES	97,645.81	103,428.47	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-97,645.81	-103,428.47	.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/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

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	26,597,860.02	29,851,394.84	27,041,928.13
TOTAL OF EXPENDITURES FUND 1	22,290,297.94	24,330,097.05	27,041,928.13
TOTAL FOR FUND 1	4,307,562.08	5,521,297.79	.00
TOTAL OF REVENUES FUND 2	5,081,401.29	6,621,037.99	3,223,231.81
TOTAL OF EXPENDITURES FUND 2	5,042,926.67	6,560,864.47	3,223,231.81
TOTAL FOR FUND 2	38,474.62	60,173.52	.00
TOTAL OF REVENUES FUND 21	138,715.10	187,727.97	.00
TOTAL OF EXPENDITURES FUND 21	31,579.48	35,849.17	.00
TOTAL FOR FUND 21	107,135.62	151,878.80	.00
TOTAL OF REVENUES FUND 25	319,728.28	409,052.98	.00
TOTAL OF EXPENDITURES FUND 25	300,856.62	446,808.22	.00
TOTAL FOR FUND 25	18,871.66	-37,755.24	.00
TOTAL OF REVENUES FUND 310	221,287.31	221,443.38	225,002.32
TOTAL OF EXPENDITURES FUND 310	221,252.00	221,252.00	225,002.32
TOTAL FOR FUND 310	35.31	191.38	.00
TOTAL OF REVENUES FUND 320	1,013,359.23	1,124,093.39	1,126,536.80
TOTAL OF EXPENDITURES FUND 320	1,013,335.00	1,123,962.00	1,126,536.80
TOTAL FOR FUND 320	24.23	131.39	.00
TOTAL OF REVENUES FUND 360	627,520.75	1,666,374.50	.00
TOTAL OF EXPENDITURES FUND 360	236,441.12	1,977,265.68	.00
TOTAL FOR FUND 360	391,079.63	-310,891.18	.00
TOTAL OF REVENUES FUND 400	2,026,171.90	1,928,925.25	1,938,122.51
TOTAL OF EXPENDITURES FUND 400	2,072,505.04	1,926,295.66	1,938,122.51
TOTAL FOR FUND 400	-46,333.14	2,629.59	.00
TOTAL OF REVENUES FUND 51	3,407,867.18	4,072,156.01	3,297,767.62
TOTAL OF EXPENDITURES FUND 51	1,604,939.56	2,100,673.91	3,297,767.62
TOTAL FOR FUND 51	1,802,927.62	1,971,482.10	.00
TOTAL OF REVENUES FUND 52	34,644.29	.00	.00
TOTAL OF EXPENDITURES FUND 52	34,638.35	.00	.00
TOTAL FOR FUND 52	5.94	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	25,757.96	45,202.27	.00
TOTAL OF EXPENDITURES FUND 7000	7,000.00	1,825.00	.00
TOTAL FOR FUND 7000	18,757.96	43,377.27	.00
TOTAL OF REVENUES FUND 8	-27.81	-253.21	.00
TOTAL OF EXPENDITURES FUND 8	1,230,098.05	1,228,340.95	.00
TOTAL FOR FUND 8	-1,230,125.86	-1,228,594.16	.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	97,645.81	103,428.47	.00
TOTAL FOR FUND 81	-97,645.81	-103,428.47	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	36,814,862.70	42,486,906.56	34,914,466.68
GRAND TOTAL OF EXPENDITURES	30,539,825.62	34,819,506.82	34,914,466.68
GRAND TOTAL	6,275,037.08	7,667,399.74	.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 Jessica Castenir **