THE SCHOOL BOARD OF HERNANDO COUNTY, FLORIDA 2023-2024 BUDGET GENERAL FUND

Fund Balances - June 30, 2024

Adj Beginning Fund Balance - July 1, 2023		\$ 48,154,583
Fiscal Year 2023-2024 Estimated Revenues		
Federal	\$ 1,857,969	
State	137,077,905	
Local	93,046,542	
Other Financing Sources	4,888,869	
Total Estimated Revenues	\$ 236,871,284	
Fiscal Year 2023-2024 Appropriations		
Expenditures	\$ 234,508,756	
Other Financing Uses	1,428,447	
Total Appropriations	\$ 235,937,203	
Excess / (Deficiency) of Revenues over Appropriations		934,080

Ending Fund Balance - June 30, 2024

\$ 49,088,664

Analysis of Ending Funda Palanaa Juna 20, 2024		As a % of
Analysis of Ending Funds Balance - June 30, 2024		Revenue
Nonspendable:		
Inventory	\$ 1,373,604	0.59%
Restricted:		
Workforce	250,938	0.11%
Categoricals	6,030,627	2.60%
Assigned:		
Health Ins/Rebates/Profit Sharing/Wellness/BCBS Donation	2,506,083	1.08%
2023-2024 Project Carry-Forward	12,795,899	5.52%
2023-2024 Reserve for New School	2,000,000	0.86%
2023-2024 Maint/Facilities/Safety/Other Dept Reserve	3,000,000	1.29%
Reserve for ESSER positions	2,500,000	1.08%
FEFP/ FTE Adjustment	2,400,000	1.03%
Unassigned	16,231,513	<u>7.00%</u>
	\$ 49,088,664	21.16%

17.86%

The School Board of Hernando County, Florida Finance Department Resolution to Amend District School Budget Fiscal Year 2023-2024

<u>General Fund - Budget Amendment #4</u> <u>Executive Summary</u>

General Fund Budget Amendment #4 is for the fiscal period ending **June 30, 2024**. Below is a summary of the adjustments to estimated revenues and appropriations. The attached sheets provide additional detail by function and object (pages 3-5).

	Increase	Decrease
Estimated Revenue Changes:		
Federal Direct Sources		\$ 17,983
Federal Through State and Local Sources		75,929
State Sources	252,480	
Local Sources	3,112,787	
Other Financing Sources	28,394	
Net Change in Estimated Revenue	\$ 3,299,748	
Appropriations Changes (by Function):		
5000 Instruction		\$ 15,070,035
6100 Pupil Personnel Services		2,479,617
6200 Instructional Media Services		177,249
6300 Instruction and Curriculum Development Services	84,366	
6400 Instructional Staff Training Services		21,792
6500 Instruction Related Technology	77,155	
7100 Board	56,466	
7200 General Administration		1,661,950
7300 School Administration	234,123	
7400 Facilities Acquisition and Construction		313,494
7500 Fiscal Services		14,659
7600 Food Service	114,250	
7700 Central Services	2,784	
7800 Pupil Transportation Services		958,176
7900 Operation of Plant		2,034,272
8100 Maintenance of Plant		224,935
8200 Administrative Technology Services		1,482,228
9100 Community Services		1,184
Capital Outlay:		
7420 Facilities Acquisition and Construction		
9300 Other Capital Outlay		
9700 Transfers:		
0920 Transfers to Debt Service Fund		40,100
0940 Transfers to Special Revenue Funds	207,090	
Net Change in Appropriations		\$ 23,703,457

Fund Balance Changes:		Increase		
		(Decrease)		
Fund Balance - March 31, 2024	\$	22,085,459		
Increase (decrease) in Estimated Revenues		(3,299,748)		
(Increase) decrease in Appropriations		23,703,457		
Fund Balance - June 30, 2024	\$	42,489,167		

	Original Budget 2023-2024	Current Budget 2023-2024	Increase	<u>Decrease</u>	Amended Budget 2023-2024
ESTIMATED REVENUE	2023-2024	2023-2024	Increase	Decrease	2023-2024
FEDERAL DIRECT SOURCES:					
3191 RESERVE OFFICERS TRAINING CORPS (ROTC)	243,000	243,000		17,983	225,017
TOTAL FEDERAL DIRECT SOURCES	243,000	243,000	-	17,983	225,017
FEDERAL THROUGH STATE AND LOCAL SOURCES:		1 000 010	F0 202		1 250 275
3202 MEDICAID 3299 MISCELLANEOUS FEDER THROUGH STATE AND LOCAL	550,000	1,292,013 416,868	58,362	134,291	1,350,375 282,577
TOTAL FEDERAL THROUGH STATE AND LOCAL SOURCES		1,708,881	58,362	134,291	
TOTAL FEDERAL THROUGH STATE AND LOCAL SOURCES	550,000	1,700,001	56,362	134,291	1,632,952
STATE SOURCES:					
3310 FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	115,051,110	110,992,064	204,561		111,196,625
3315 WORKFORCE DEVELOPMENT	604,596	604,596			604,596
3316 WORKFORCE CAPITALIZATION INCENTIVE	-	235,000		58,750	176,250
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	33,539	24,389		57,928
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	-	-	15,449		15,449
3343 STATE LICENSE TAX	85,000	85,000	97		85,097
3355 CLASS SIZE REDUCTION OPERATING FUNDS	23,562,719	22,721,527			22,721,527
3361 SCHOOL RECOGNITION FUNDS	-	1,032,608			1,032,608
3371 EXCELLENT TEACHING PROGRAM	671,562	574,371	58,975		633,346
3399 OTHER MISCELLANEOUS STATE REVENUE	19,000	546,719	7,761		554,480
TOTAL STATE SOURCES	139,993,987	136,825,424	311,230	58,750	137,077,905
LOCAL SOURCES:					
3411 DISTRICT SCHOOL TAX	83,364,266	83,364,266	452,668		83,816,934
3421 TAX REDEMPTION	30,000	30,736		21,200	9,536
3425/26 RENT	121,500	149,828	44,459		194,287
3430 INTEREST, INCLUDING PROFIT ON INVESTMENT	1,900,000	2,675,852	1,103,091		3,778,943
3440 GIFTS, GRANTS, AND BEQUESTS	-	13,415	964		14,379
3461 ADULT GENERAL EDUCATION COURSE FEES	-	49,662	38,752		88,414
3462 FINANCIAL AID FEES FEFP COURSE	-	12,061	2,256		14,317
3466 LIFELONG LEARNING FEES	-	573	3,089		3,662
3467 GED TESTING FEES	-	866	1,751		2,618
3468 VOC/AE FINANCIAL AID FEES	-	362,775	8,511		371,286
3490 MISCELLANEOUS LOCAL REVENUE	2,372,841	3,273,720	1,478,446	-	4,752,166
TOTAL LOCAL SOURCES:	87,788,607	89,933,755	3,133,986	21,200	93,046,542
OTHER FINANCING SOURCES:					
3740 LOSS RECOVERIES		241,885	50,716		292,601
3620 TRANSFERS IN FROM DEBT SERVICES	1,575,795	1,575,795	50,710	35,100	1,540,695
3630 TRANSFERS IN FROM CAPITAL PROJECTS FUNDS	3,032,871	3,042,795	12,778	00,100	3,055,573
TOTAL OTHER FINANCING SOURCES:	4,608,666	4,860,475	63,494	35,100	4,888,869
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TOTAL REVENUES AND OTHER FINANCING SOURCES	233,184,260	233,571,535	3,567,072	267,324	236,871,284
ADJ TO BEGINNING FUND BALANCE	(629,011)	(629,011)			(629,011)
BEGINNING FUND BALANCE	48,783,594	48,783,594	-	-	48,783,594
					.,,
TOTAL ESTIMATED REVENUE	281,338,842	281,726,118	3,567,072	267,324	285,025,867
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			3,299,748		

		Original Budget	Current Budget			Amended Budget
		2023-2024	2023-2024	Increase	<u>Decrease</u>	2023-2024
	IATIONS BY FUNCTION AND OBJECT DITURES:					
5000	INSTRUCTION					
0000	100 - SALARIES	94,230,527	96,434,120		4,469,475	91,964,645
	200 - BENEFITS	30,875,466	29,320,253	283,743	, , .	29,603,996
	300 - PURCHASED SERVICES	6,266,683	10,566,463		559,862	10,006,602
	400 - ENERGY SERVICES	-	33	560		593
	500 - MATERIALS AND SUPPLIES	8,630,390	13,598,408		9,667,938	3,930,471
	600 - CAPITAL OUTLAY	17,593	2,393,889		449,277	1,944,612
	700 - OTHER EXPENSES	433,602	1,381,581		207,786	1,173,794
6100	PUPIL PERSONNEL SERVICES	0.000.000	7 500 040	000 007		7 000 007
	100 - SALARIES	6,363,383	7,509,340	292,667		7,802,007
	200 - BENEFITS 300 - PURCHASED SERVICES	2,230,265 50,801	2,449,097 93,004	76,795 957		2,525,892 93,961
	500 - MATERIALS AND SUPPLIES	4,498,024	2,916,792	557	2,846,152	70,640
	600 - CAPITAL OUTLAY	4,430,024	134,125		2,040,152	133,358
	700 - OTHER EXPENSES	9,670	15,316		3,118	12,198
6200	INSTRUCTIONAL MEDIA SERVICES	-,	,		_,	,
	100 - SALARIES	1,033,813	1,276,043	17,886		1,293,928
	200 - BENEFITS	389,104	509,194		56,838	452,355
	300 - PURCHASED SERVICES	243,201	260,019		4,055	255,964
	500 - MATERIALS AND SUPPLIES	12,900	15,087		8,450	6,637
	600 - CAPITAL OUTLAY	1,400	215,709		124,302	91,407
	700 - OTHER EXPENSES	6,000	5,000		1,489	3,511
6300	INSTRUCTION AND CURRICULUM DEVELOPMENT					
	100 - SALARIES	2,118,541	2,623,818	82,664		2,706,482
		695,084	805,734	34,805	10 774	840,539
	300 - PURCHASED SERVICES 500 - MATERIALS AND SUPPLIES	41,250 66,500	68,302 40,550		16,774 4,442	51,528 36,109
	600 - CAPITAL OUTLAY	26,200	28,450		4,442	15,658
	700 - OTHER EXPENSES	2,000	28,450	905	12,792	3,143
6400	INSTRUCTIONAL STAFF TRAINING	2,000	2,200	505		0,140
0.00	100 - SALARIES	524,930	541,428	22,301		563,729
	200 - BENEFITS	185,179	184,520		9,015	175,506
	300 - PURCHASED SERVICES	28,550	42,699	27,842		70,541
	500 - MATERIALS AND SUPPLIES	5,400	68,786		62,895	5,891
	700 - OTHER EXPENSES	3,000	9,770		25	9,745
6500	INSTRUCTION RELATED TECHNOLOGY					
	100 - SALARIES	271,603	510,168	19,668		529,836
	200 - BENEFITS	134,203	215,031	7,126		222,157
	300 - PURCHASED SERVICES	-	71,769	50,362		122,131
7100	BOARD	074.000	070 407		1 100	075 04 4
	100 - SALARIES	274,003	276,197		1,183	275,014
	200 - BENEFITS 300 - PURCHASED SERVICES	187,638 340,883	187,936 430,123	83,178	1,918	186,017 513,301
	500 - MATERIALS AND SUPPLIES	2,190	3,169	03,170	1,051	2,118
	700 - OTHER EXPENSES	40,884	40,884		22,560	18,324
7200	GENERAL ADMINISTRATION	40,004	40,004		22,000	10,024
	100 - SALARIES	1,370,270	3,281,471		1,038,418	2,243,053
	200 - BENEFITS	431,902	1,206,457		527,780	678,677
	300 - PURCHASED SERVICES	172,660	304,876		60,199	244,678
	500 - MATERIALS AND SUPPLIES	35,100	38,754		22,858	15,896
	600 - CAPITAL OUTLAY	-	17,307	5,440		22,748
	700 - OTHER EXPENSES	76,550	85,549		18,135	67,414
7300	SCHOOL ADMINISTRATION					
	100 - SALARIES	10,486,569	11,698,192	271,965		11,970,157
	200 - BENEFITS	3,741,066	3,911,085	3,278		3,914,363
	300 - PURCHASED SERVICES 500 - MATERIALS AND SUPPLIES	3,776 5,300	93,304 102,328	2,855 3,799		96,158 106,127
	600 - CAPITAL OUTLAY		41,712	13,127		54,839
	700 - OTHER EXPENSES	75,268	74,396	10,127	60,900	13,496
		, 3,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		00,000	10,400

APPROPRIATIONS BY FUNCTION AND CORECT			Original Budget 2023-2024	Current Budget <u>2023-2024</u>	Increase	Decrease	Amended Budget <u>2023-2024</u>
100 - SALARIES 496,842 555,697 119,821 575,509 200 - LENENTIS 197,701 123,821 128,110 220,762 300 - FURCHASED SERVICES 400 200 17 217 600 - CAPTEL CUTLAY 30,000 177,21 214,674 400,683 7500 FISCLA SERVICES 207,383 12,277 500,000 500,000 7500 FISCLA SERVICES 215,378 12,277 500,000 50,491 500,000 50,491 500,000 500,000 50,491 500,000 50,491 500,000 500,000 50,491 500,000 50,491 500,000 50,491 500,000 50,491 50,000 50,491 50,000 50,491 50,000 50,491 50,000 50,491 50,000 50,491 50,000 50,491 50,000 50,491 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
200 - BENEPTIS 190,720 183,821 2.0,76 183,821 300 - MATERALS AND SUPPLIES 400 300 17 28,70 700 - CHERL DEPINSES 227,534 229,858 13,202 294,867 700 - FUNCTASES 227,534 229,858 13,202 294,867 700 - FUNCTASES 203,253 117,472 8,557 197,454 700 - FUNCTASES 203,253 127,472 8,557 197,454 700 - FUNCTASES 203,273 214,474 3,040 50,244,69 500 - FUNCTASES 10,20 33,370 35,745 524,469 500 - FUNCTASES 11,023 33,370 35,745 524,469 700 - CHER EXPENSES 13,095 32,335 83,88 -40,721 700 - CHER EXPENSES 11,01,79 22,001 10,05,20 1,97,057 700 - CHER EXPENSES 1,01,12,88 1,01,149 235,076 1,97,057 700 - CHER EXPENSES 1,01,128 1,01,139 23,024 1,97,057 700 - CHER EXPENSES 5,	7400	FACILITIES, ACQUISITION, AND CONSTRUCTION					
300 - PURCHASED SERVICES 1 388,237 128,810 207,425 600 - CAPTLA LOTLAY 3,000 619,342 2 2,1674 200,468 760 FISCAL SERVICES 7 200,488 10,020 200,488 760 FISCAL SERVICES 7 10,021 1,3,267 600,733 13,267 600,733 13,267 600,733 10,207 3,67,45 3,268 700 50,733 10,207 3,67,45 3,268 700 50,733 10,207 3,67,45 3,268 3,370 3,67,45 3,268 700 50,733 10,207 3,67,45 3,268 700 50,733 10,207 3,67,45 3,268 3,370 3,67,45 3,268 700 50,733 10,727 3,740 3,779 700 50,733 1,202 200 10,723 3,779 10,723 3,740 3,779 10,733 10,723 10,733 10,723 3,740 3,93,95 10,733 10,723 10,73,733 12,20,23 1,779 10,73,469		100 - SALARIES	496,842	555,987	19,521		575,509
500 -MATERIALS AND SUPPLIES 400 1200 17 217 700 - CAPITAL OUTLAY 32,000 673,342 214,674 404,668 700 - TINER DXPINSES 227,345 13,287 620,870 700 - BIALRIES 205,281 167,733 15,287 620,870 700 - BIALRIES 201,523 214,384 9,915 240,469 700 - FORCHASED SERVICES 12,023 32,737 35,742 383,743 700 - FORCHASED SERVICES 12,035 6,368 -40,721 700 - FORCHASED SERVICES 12,04 10,054 10,727 700 - SHARIES 1,861,248 1,960,053 10,520 -40,721 700 - SHARIES 1,861,248 1,960,053 10,520 -10,779 700 - SHARIES 1,861,248 1,960,053 10,520 1,970,753 700 - SHARIES 1,980,737 22,968 1,901,793 1,970,913 23,907 23,908 700 - SHARIES 1,980,737 1,980,737 1,980,737 1,980,733 1,980,733 1,990,733 1,990,733		200 - BENEFITS	159,720	183,921		2,576	181,345
B00 - CAPTAL OUTLAY 3.000 619.342 21.674 40.668 7500 FISCAL SERVICES 200.81 1.3,287 20.681 200 - BINERINS 201.573 21.67.873 1.3,287 420.681 200 - BINERINS 201.573 21.67.873 1.67.872 49.587 420.681 300 - VURCHASED SERVICES 215.378 21.434 9.015 20.461 50.60 500 - MATERUS AND SUPPLIES 10.230 3.3,745 3.625 3.636 40.721 700 - OTHER EXPENSES 21.672 2.233 6.386 40.721 50.793 700 - CENTRES 1.661.248 1.960.053 1.652 2.2.333 6.386 40.721 700 - CENTRUS 1.661.248 1.960.053 1.05.20 42.061 2.0.033 2.2.071 50.779 700 - CENTRUS 1.961.248 1.960.053 1.0.520 4.0.71 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 50.779 </td <td></td> <td>300 - PURCHASED SERVICES</td> <td>-</td> <td>338,237</td> <td></td> <td>128,810</td> <td>209,426</td>		300 - PURCHASED SERVICES	-	338,237		128,810	209,426
TO0 OTH ER RPENES 22,94 23,745.8 19,028 200,856 T00 FIALARES 655,107 607,383 12,827 450,670 300 PURCHASED SERVICES 215,378 214,384 9,67 30,477 300 PURCHASED SERVICES 215,378 214,384 9,67 30,74 300 PURCHASED SERVICES 10,23 33,70 35,745 5,855 600 CAMILA OUTLAY 240 1,022 32,335 6,366 40,721 700 CHERNEFINS - 280,008 93,033 382,709 20,21,217 82,779 700 CARLASENCES - 280,008 93,033 100,70,71,73 30,70 100,71,713 30,72,01 382,709 100,71,713 32,709 100,71,713 32,704 100,72,71,73 100,71,713 32,7240 120,603 11,101,179 10,71,713 10,71,713 10,71,713 10,71,713 10,71,713 11,20,613 122,063 11,20,613 122,063 122,063 122,063		500 - MATERIALS AND SUPPLIES	400	200	17		217
7500 FISCAL SERVICES 607.38.3 13.287 520.670 200 - BINEFITS 203.253 197.872 9.567 197.489 300 - NURCHASED SERVICES 203.253 197.872 9.567 30.274 500 - NATERALS AND SUPPLIES 10.230 39.370 55.745 3.282 700 - OTHER EVENSES 31.985 22.335 8.386 40.721 700 - SEMETIS 1.651.202 21.217 82.779 700 - DENETIS 1.661.248 1.980.633 10.520 1.177 700 - DENETIS 1.674.111 654.913 225.076 229.389 300 - PURCHASED SERVICES 1.32.380 1.0260 1.270.273 22.022 600 - CARTAL OUTLAY 137.857 777.20 83.342 2.020.24 600 - CARTAL OUTLAY 137.850 777.20 83.425 1.001.93 700 - OTHER EVENSES 774.411 722.063 122.022 600 - CARTAL OUTLAY 137.852 277.20 33.342 2.405.741 700 - OTHER EVENSES 574.384 5.477.28		600 - CAPITAL OUTLAY	3,000	619,342		214,674	404,668
100. SALARIES 655,107 607,382 13,287 667 107,439 300. PURCHASED SERVICES 216,378 214,340 9,675 30,625 600. CARTIAL OUTLAY 2.00 10,230 39,370 55,60 40,721 700. OTHER EVENSES 31,905 32,335 8,386 40,721 700. OTHER EVENSES - 280,008 33,033 382,041 200. BINEFITIS - 61,662 21,217 82,799 700. ORINAL SERVICES - 100,584,2415 5,515 1,270,533 200. BINEFITIS 1,03,662 1,056,02 5,155 1,017,179 200. BINEFITIS 1,03,662 1,056,02 5,155 1,017,179 200. OTHER EVERUSES 1,37,637 77,533 1,20,203 1,220,203 200. OTHER EVENCES 1,37,637 1,77,539 5,220,906 5,75,33 1,191,179 200. OTHER EVENCES 5,748,445 5,420,346 2,006,741 20,66,741 1,007,433 200. OTHER EVENCES 5,240,346 5,420,346		700 - OTHER EXPENSES	227,934	237,858	13,028		250,886
200. EBNEFTIS 201.25.378 177.452 9.677 107.438 500. MATRALIS AND SUPPLIES 10.23 39.370 35.745 3.024.469 500. CAPTIAL OUTLAY 2.40 1.422 2.20 1.002 700. OTHER EVENSES 31.995 22.335 8.386 40.721 700. OSLARIES - 280.005 89.30.33 282.017 827.09 700. OSLARIES - 280.005 51.55 1.011.79 827.09 700. OLENCETTS - 280.005 51.55 1.011.79 200. ENDEFTTS 676.411 696.025 51.55 1.011.79 200. ENDEFTTS 676.411 696.025 51.55 1.011.79 200. ENDEFTTS 77.422 87.63 88.89 700. OTHER EXPENSES 78.41 77.422 87.63 88.89 700. OTHER EXPENSES 78.41 77.422 87.63 88.89 700. OTHER EXPENSES 54.44.45 77.742 83.42 2.005.741 700. OTHER EXPENSES 54.44.44	7500	FISCAL SERVICES					
300 - PURCHASED SERVICES 216.378 214.341 9.915 202.452 600 - CAPTRIAL CUTLAY 2.00 1.023 30.370 55.765 5.655 600 - CAPTRIAL CUTLAY 2.00 1.023 32.335 8.386 40.721 700 FORD SERVICES 31.995 32.335 8.386 40.721 700 SELVICES 1.00 - SALARIES 7.01 6.15.92 21.21.71 82.701 700 SELVIRAL SERVICES 1.064.248 1.066.043 1.220.023 7.22.929 300 - PURCHASED SERVICES 1.034.662 1.096.025 5.155 1.01.719 300 - PURCHASED SERVICES 1.323.930 245.064 122.023 82.929 300 - PURCHASED SERVICES 1.323.950 27.05.31 89.899 700.01HER EXPENSES 7.75.481 7.75.230 83.95.941 700 OF LER EXPENSES 5.743.844 1.97.724 493.705 5.202.966 700 OF LER EXPENSES 5.743.844 1.97.744 27.82.65 2.005.741 700 OF LER EXPENSES 5.743.844 1.97.7		100 - SALARIES	655,107	607,383	13,287		620,670
00-MATERIALS AND SUPPLIES 10.23 33.39 55.745 3.638 700-OTHAR EXPENSES 31.995 2.335 8.386 40.21 100-SALARIES - 280.00 53.235 8.386 40.21 100-SALARIES - 280.00 53.235 8.386 93.033 323.047 700 OENTRAL SERVICES - 280.0053 10.520 1.270.573 700 OENTRAL SERVICES 67.4111 69.033 235.076 929.933 700 OFURCHASED SERVICES 10.34.682 5.155 1.107.017 700 OFURCHASED SERVICES 10.34.682 1.980.025 5.155 929.990 700 OTURE EXPENSES 75.431 1.990.025 37.340 93.050 700 OTURE EXPENSES 5.472.91 493.705 5.200.961 30.05 10.90.54 39.195 700 OTURE EXPENSES 2.661.41 1.477.914 2.445.44 1.719.428 433.452 423.457 700 OTURE EXPENSES 2.661.41		200 - BENEFITS	203,253	187,872	9,567		197,439
B00 - CAPITAL OUTLAY 240 12.2 240 1.00.2 7000 FOOD SERVECES 31.995 32.335 8.386 40.721 7000 SCALARIES - 280.008 93.033 382.041 200 - ENVERTS - 61.562 21.217 82.797 7000 CENTRAL SERVICES 1.961.248 1.960.043 232.5076 929.899 300 - PURCHASED SERVICES 1.034.662 1.062.05 5.155 1.101.197 300 - PURCHASED SERVICES 1.32.350 245.054 123.063 122.022 600 - CAPITAL OUTLAY 317.955 176.53 87.940 39.195 7000 CENTRAL OUTLAY 317.955 123.053		300 - PURCHASED SERVICES	215,378	214,384		9,915	204,469
TO0 - OTHER EXPENSES 31,955 22,335 8,386 40,221 TO0 - SOD SERVICES - 226,080 93,033 328,201 TO0 - SALARIES - 21,217 282,779 TO0 - SALARIES 1,660,053 10,520 1,970,573 200 - BENETTS 67,4111 660,053 10,520 1,970,573 200 - BENETTS 67,4111 660,053 122,053 122,053 300 - PURCHASED SERVICES 1,334,682 5,155 1101,179 500 - MATERIAL SAND SUPPLIES 132,350 246,044 123,053 122,005 700 - OTHER EXPENSES 76,481 76,536 37,340 33,195 700 - OTHER EXPENSES 5,74,884 5,427,916 5,200,964 20,05,741 300 - PURCHASED SERVICES 5,68,800 777,220 353,452 243,753 10,45,20 300 - PURCHASED SERVICES 1,66,000 777,220 353,452 243,77 10,32,66 570,333 1,03,462 300 - PURCHASED SERVICES 1,46,40,457 1,775,205 14,40,405 7,77							
PROD FOOD SERVICES - 288,088 93,033 382,041 200 - BENEFITS - 289,008 93,033 182,779 7700 CENTRAL SERVICES 1,861,248 1,960,0053 10,520 1,970,573 200 - BENEFITS 1,634,462 1,066,025 5,155 1,101,179 300 - PURCHASED SERVICES 1,324,662 1,066,025 5,155 1,101,179 500 - CAPTIAL OUTLAY 1,785 177,452 87,538 37,340 38,195 700 - OTHER EXPENSES 75,481 76,538 37,340 38,195 5,202,996 300 - PURCHASED SERVICES 5,743,884 5,427,291 493,705 5,920,996 300 - DENERTIS 2,286,141 1,977,291 493,705 5,920,996 300 - PURCHASED SERVICES 1,466,000 1,513,625 404,198 1,109,426 300 - PURCHASED SERVICES 1,466,000 1,513,625 404,198 1,129,516 300 - PURCHASED SERVICES 1,466,000 1,513,625 1,421,409 6,86,357 300 - PURCHASED SERVICES						240	
100 - SALARIES - 289,008 33,033 382,041 7000 CENTRAL SERVICES 7700 7700 20.1217 7700 200 - BENEFITS 674,111 694,0413 225,076 5229,989 300 - PURCHASED SERVICES 103,626 5,155 51,502 11,01,179 500 - MATERIALS AND SUPPLIES 132,350 235,064 122,063 122,022 600 - CAPTIAL OUTLAY 31,785 177,452 87,663 89,899 700 - OTHER EXPENSES 75,481 197,7914 493,705 5200,996 700 - DENEFTS 2,266,141 1977,214 493,705 5200,996 300 - PURCHASED SERVICES 566,800 777,220 33,452 420,574 300 - PURCHASED SERVICES 500,8700 821,897 179,598 642,596 500 - MATERIAL SAND SUPPLIES 680,700 821,897 179,593 1,198,516 700 - OTHER EXPENSES 2,404,6143 777,746 2464,667 2,434,617 700 - OPERATIN OF FLANT 260 90,526 36,635 127,116			31,995	32,335	8,386		40,721
200 - BENFITIS - 51,622 21,217 82,779 7700 CENTRAL SERVICES 1,861,248 1,960,053 10,520 1,970,573 200 - BENFITS 634,913 235,076 929,999 929,999 929,999 929,999 929,999 929,999 929,999 929,999 929,999 923,999 93,919 923,999 93,913 93,919 93,919 93,	7600						
7700 CENTRAL SERVICES 1.881.248 1.980.053 1.520 1.970.573 200 BENFETTS 674.111 694.913 225.076 929.989 300 PURCHASED SERVICES 1.034.062 1.096.055 5.155 1.101.179 500 MATERIALS AND SUPPLIES 132.950 248.084 122.063 122.023 600 CAPITAL OUTLAY 3.785 177.452 37.840 93.195 7800 PUPL TRANSPORTATION SERVICES 76.461 76.525 5.00.986 200 BENFITS 2.266.141 1.977.914 27.826 4.205.743.082 200 PURL TRANSPORTATION SERVICES 5.66.000 7.77.914 27.826 4.205.77 400 PURCISS 5.06.000 7.77.742 353.452 4.205.77 400 PURCISS 5.66.000 7.77.743 27.826 4.25.98 600 CAPITAL OUTLAY 1.95.76 3.66.256 1.727.161 7000 OPERATION OF PLANT 700.303.702 286.266 7.363.702 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
100SALARIES 1.861.248 1.960.053 10.520 1.970.573 200BENEFTS 674.111 684.913 225.076 929.989 300PURCHASED SERVICES 1.034.662 1.096.025 5,155 1.101,179 500MATERIALS AND SUPPLIES 132,350 2245.044 122,063 89.889 700OTHER EXPENSES 75,431 76,535 37,340 39.195 700OTHER EXPENSES 75,431 76,535 2,005,741 300PURCHASED SERVICES 566,600 777,220 353,452 423,063 300PURCHASED SERVICES 1.966,000 1,513,625 404,198 1,109,426 500MATERIALS AND SUPPLIES 2266,141 1,977,240 353,452 423,067 700OTHER EXPENSES 2600 90,526 36,635 127,161 7900 OPERATION OF PLANT 100.SALARIES 6440,458 7,077,436 286,266 7,363,702 200BENEFITS 2,306,270 7,482,275,445 642,598 400,586,392 127,161 7900 OPERATION OF PLANT 129,575			-	61,562	21,217		82,779
200. ENVERTS 674,111 694,913 235,076 929,989 500. PAUCHASED SERVICES 132,350 245,084 123,083 122,022 600. CAPTIAL OUTLAY 31,785 177,452 87,563 89,889 7800 PUPLI TRANSPORTATION SERVICES 75,41 70,536 37,340 39,195 7800 PUPLI TRANSPORTATION SERVICES 5,743,884 5,427,291 493,705 5,920,996 200. ENERTS SERVICES 566,600 777,20 353,452 423,767 400. ENERGY SERVICES 506,600 777,20 353,452 423,767 400. ENERGY SERVICES 206,000 727,22 404,198 1,199,576 600. CAPITAL OUTLAY 1,958,295 1,778,909 579,393 1,199,576 7000 OFERATION OF PLANT 226,260 7,333,702 204,645,989 569,940,97 7,436 286,266 7,363,702 7000 OFERATION OF PLANT 2200,863 127,161 300,702 245,268 660,268 2,517,908 579,393 1,199,516 666,328 26,	7700						
300 - PURCHASED SERVICES 1,034,662 5,155 1,101,179 500 - AMTERIALS AND SUPPLIES 132,355 127,452 67,563 98,889 700 - OTHER EXPENSES 75,481 75,536 37,340 38,185 700 - OTHER EXPENSES 5,743,884 75,272,91 493,705 5,920,996 700 - ENERGY SERVICES 5,66,600 777,220 2,225 2,005,741 300 - EVERGY SERVICES 1,466,000 1,513,825 404,198 1,109,426 500 - MATERIALS AND SUPPLIES 2,806,000 1,513,825 404,198 1,109,426 500 - MATERIALS AND SUPPLIES 1,468,000 1,513,825 1,778,909 579,393 1,199,516 700 - OTHER EXPENSES 2,240,407 7,074,345 2,86,266 7,363,702 700 - OTHER EXPENSES 5,940,407 7,227,615 1,469,687 5,853,402 700 - OTHER EXPENSES 5,940,407 7,242,454 16,854,328 127,161 700 - OTHER EXPENSES 5,940,407 7,247,456 68,276 2,464,427 700 - OTHER EXPENSES 5,940,407							
500 SOU 122,360 123,063 122,023 600 CAPTAL OUTLAY 31,785 177,452 87,563 89,899 700 PUPLI TRANSPORTATION SERVICES 57,441 76,586 37,340 39,195 700 FURL TRANSPORTATION SERVICES 5,427,291 493,705 5,920,996 200 ENERTS 2,266,141 1,377,914 27,826 2,005,741 300 PURCHASED SERVICES 566,600 77,720 353,452 423,767 400 ENERGY SERVICES 1,466,000 1,513,825 404,198 1,199,842,598 600 CAPITAL OUTLAY 1,558,295 1,778,909 579,393 1,199,516 700 OFHER EXPENSES 2,640,458 7,077,438 286,266 7,363,702 700<-0THER EXPENSES							
600 - CAPITAL QUILAY 31,725 177,452 87,563 89,889 700 - OTHER EXPENSES 75,431 76,536 37,340 39,195 700 - OTHER EXPENSES 5,743,884 5,427,291 493,705 5,920,996 300 - PURCHASED SERVICES 5,66,800 1,573,825 403,705 2,005,711 300 - PURCHASED SERVICES 5,66,800 1,573,825 404,198 1,109,426 500 - MATERIALS AND SUPPLIES 808,700 821,897 179,298 642,598 600 - CAPITAL OUTLAY 1,958,295 1,778,909 579,393 1,199,516 700 - OTHER EXPENSES 260 90,526 36,635 127,161 700 - OTHER EXPENSES 2,445,407 7,048,277 144,349 683,370 700 - OTHER EXPENSES 5,949,070 7,048,277 144,349 683,276 2,644,621 300 - PURCHASED SERVICES 5,949,070 7,048,277 144,349 6,883,292 700 - OTHER EXPENSES 2,94,070 7,327,350 1,469,687 5,857,663 500 - MATERIALS AND SUPPLIES 671,800					5,155		
700 701HER EXPENSES 75,431 76,536 37,340 33,345 7800 PUPIL TRANSPORTATION SERVICES 5,743,884 5,427,291 493,705 5,920,996 200 EBKNEFITS 2,266,141 1,977,914 27,826 423,675 300 PUPCHARASED SERVICES 5660 777,220 353,452 443,765 400 ENERGY SERVICES 806,700 821,897 179,298 642,598 600 CAPITAL, QUTLAY 1,958,295 1,778,909 579,393 1,199,516 700 OTHER EXPENSES 2,444,407 2,576,345 66,8276 7,363,702 200 BENEFITS 2,444,407 2,576,345 68,276 7,463,83,928 300 PURCHASED SERVICES 7,327,105 7,436,276 143,449 6,833,928 300 PURCHASED SERVICES 7,272,715 7,347,360 2,494,481 141,456 429,458 300 PURCHASED SERVICES 7,473,600 2,494,481 143,465 32,115 3100 MAINTENAINCE OF PLAIN							
7800 PUPLITANNSPORTATION SERVICES 5,743,884 5,427,291 493,705 5,920,996 100 - SALARIES 2,266,141 1,977,914 27,826 423,677 300 - PURCHASED SERVICES 566,800 777,220 353,452 423,767 300 - PURCHASED SERVICES 566,800 717,220 353,452 423,767 500 - MATERIALS AND SUPPLIES 808,700 821,897 179,298 642,598 600 - CAPTIA LOUTLAV 1,958,295 1,778,909 579,393 1,199,516 7900 OPERNTINO OF PLANT 100 - SALARIES 2,464,070 2,576,345 68,276 2,644,621 700 - OTHER EXPENSES 2,994,070 7,046,277 18,4349 6,863,928 400 2,947,366 424,454 2,517,308 300 - PURCHASED SERVICES 7,327,015 7,327,650 1,469,687 5,857,963 300 - PURCHASED SERVICES 7,327,450 642,454 2,517,308 429,454 2,517,308 300 - PURCHASED SERVICES 1,336,201 1,75,50 1,469,687 5,857,963 1,469,687 5,857,963 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
100 - SALARIES 5,733,841 5,427,291 493,705 5,920,996 200 - BENFTIS 2,266,141 1,977,914 27,826 2,005,741 400 - ENERCY SERVICES 566,800 777,220 353,452 423,767 400 - ENERCY SERVICES 14,466,000 1,513,625 404,198 1,109,426 600 - CAPITAL OUTLAY 1,958,295 1,778,909 579,393 1,199,516 700 - OPLER ENPENSES 200 90,526 366,035 127,161 700 - OPLER ENPENSES 6,440,458 7,077,436 286,266 7,363,702 700 - OPLER ENPENSES 5,994,070 7,048,277 1,469,687 5,687,963 700 - OPLER ENPENSES 7,327,015 7,327,650 1,469,687 5,857,963 700 - OPLER ENPENSES 266,420 161,856 482,408 5,094,470 700 - OPLER ENPENSES 266,420 161,856 482,408 5,017,715 700 - OPLER ENPENSES 266,420 161,856 482,408 5,017,715 700 - OPLER ENPENSES 1,161,250 1,132,572 40,886	7000		/5,481	76,536		37,340	39,195
200 - ENERFITS 2,266,141 1,977,914 27,826 2,005,741 300 - PURCHASED SERVICES 566,800 7,77,203 353,452 423,767 300 - FURCHSED SERVICES 808,700 821,897 179,298 662,599 500 - MATERIALS AND SUPPLIES 808,700 821,897 179,298 662,599 500 - CAPITAL OUTLAY 1,955,295 1772,909 579,393 1,127,161 7900 OPERATION OF PLANT 260 90,526 36,635 127,161 7900 DENERTIS 2,444,047 2,576,345 682,766 7,363,702 300 - PURCHASED SERVICES 7,327,115 7,327,650 144,349 6,683,928 300 - PURCHASED SERVICES 7,327,155 7,327,650 144,3465 32,115 300 - PURCHASED SERVICES 7,327,015 7,327,650 143,465 32,115 300 - PURCHASED SERVICES 1,312,557 40,888 3,180,170 300 - PURCHASED SERVICES 1,314,250 143,455 143,455 300 - PURCHASED SERVICES 1,3142,507 143,455 143,45	7800		E 742 994	E 407 001	402 705		E 020 006
300 - PURCHASED SERVICES 566,800 777,220 353,452 423,97 400 - ENERGY SERVICES 1,466,000 1,513,625 404,198 1,109,426 500 - MATEMALS AND SUPPLIES 808,700 621,897 179,298 642,598 600 - CAPITAL OUTLAY 1,955,255 1,77,809 579,393 1,199,516 700 - OTHER EXPENSES 200 90,526 36,635 127,161 700 - OTHER EXPENSES 2,445,407 7,077,436 286,266 7,363,702 200 - BENEFITS 2,445,407 7,237,650 1,443,49 6,863,928 400 - ENERGY SERVICES 7,327,015 7,327,650 1,469,687 5,587,963 500 - MATERIALS AND SUPPLIES 266,420 175,580 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 43,465 32,115 8100 MAINTENANCE OF PLANT 7,027,450 4,368 3,180,170 0.00 -SALARIES 1,181,250 1,132,572 40,888 4,157,175 600 - OAPTIAL OUTLAY 259,000 567,705 517,715							
400 - ENERGY SERVICES 1,466,000 1,513,625 404,198 1,109,426 500 - MATERIALS AND SUPULES 808,000 821,897 179,298 642,598 600 - CAPITAL OUTLAY 1,958,200 90,526 36,635 127,161 7900 OPERATION OF PLANT 200 - BENEFITS 2,444,047 2,576,345 66,276 2,644,621 300 - PURCHASED SERVICES 5,994,070 7,048,277 148,439 6,683,928 400 - ENERGY SERVICES 7,327,015 7,327,650 1,459,687 5,857,963 500 - MATERIALS AND SUPULES 671,800 654,264 161,856 442,408 600 - CAPITAL OUTLAY 258,000 2,947,366 249,458 3,180,170 700 - OTHER EXPENSES 266,202 175,580 143,465 3,180,170 700 - OTHER EXPENSES 2,662,00 1,43,460 3,180,170 700 - OTHER EXPENSES 2,015,000 647,375 1,531,463 700 - OTHER EXPENSES 2,020 667,700 44,248 622,402 600 - CAPITAL OUTLAY 2,050 1,573,483					27,020	252 452	
500 - MATERIALS AND SUPPLIES 808,700 821,877 179,298 642,598 600 - CAPITAL OUTLAY 1,958,295 1,778,909 579,393 1,199,516 7900 OPTERATION OF PLANT 260 90,526 36,635 127,161 7900 DOPERATION OF PLANT 6440,458 7,077,436 286,266 7,363,702 200 - BENEFITS 2,445,407 2,576,345 68,276 2,644,621 300 - PURCHASED SERVICES 5,994,070 7,048,277 184,349 6,663,298 600 - CAPITAL OUTLAY 7,327,015 7,327,650 1,469,667 5,857,963 500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 429,488 600 - CAPITAL OUTLAY 266,420 175,580 143,465 3,2115 8100 MAINTENANCE OF PLANT 1100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 100 - SALARIES 3,036,269 3,184,556 4,386 1,173,400 300 - PURCHASED SERVICES 1,517,15 500 - MATERIALS AND SUPPLIES 219,500 61,785 1,577,15							
600 - CAPITAL OUTLAY 1,958,295 1,778,909 579,393 1,199,516 7900 OPERATION OF PLANT 260 90,526 36,635 127,161 7900 OPERATION OF PLANT 2 200 - SALARIES 6,440,458 7,077,436 286,266 7,363,702 200 - BENEFITS 2,445,407 2,576,345 68,276 2,644,621 300 - PURCHASED SERVICES 5,994,070 7,044,277 184,349 6,663,928 400 - ENERGY SERVICES 7,327,650 1,469,687 5,587,963 500 - MATERIALS AND SUPPLIES 6671,800 654,224 6,616,6106 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 3,180,170 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,147,5272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 2,4250 666,700 44,288 622,402 600 - CAP							
700 - OTHER EXPENSES 260 90,526 36,635 127,161 7900 OPERATION OF PLANT -							
7900 OPERATION OF PLANT 100 - SALARIES 6,440,458 7,077,436 286,266 7,363,702 200 - BENEFITS 2,445,407 2,576,345 68,276 2,644,612 300 - PURCHASED SERVICES 5,994,070 7,048,277 184,349 6,863,928 400 - ENERGY SERVICES 7,327,015 7,327,650 1,469,687 5,587,963 500 - MATERIALS AND SUPPLIES 671,800 664,264 161,856 492,408 600 - CAPITAL OUTLAY 256,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT 1 1 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 3000 - PURCHASED SERVICES 219,500 219,500 61,785 157,715 500 - MATERIALS AND SUPPLIES 244,500 666,700 44,298 622,402 602,402 606,700 44,298 622,402 1,64,74 <t< td=""><td></td><td></td><td></td><td></td><td>36 635</td><td>575,555</td><td></td></t<>					36 635	575,555	
100 - SALARIES 6,440,458 7,077,436 286,266 7,363,702 200 - BENEFITS 2,445,407 2,576,345 68,276 2,646,221 300 - PURCHASED SERVICES 5,994,070 7,7048,277 184,349 6,640,987 400 - ENERGY SERVICES 7,327,015 7,327,650 1,469,687 5,857,963 500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 492,408 600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 3,180,170 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 219,500 219,500 61,785 153,7,175 500 - MATERIALS AND SUPPLIES 842,500 666,700 44,4298 622,402 400 - ENERGY SERVICES 219,500 1,507,408 145,222 1,562,187 700 - OTHER EXPENSES 42,25 4,460 2,905 </td <td>7900</td> <td></td> <td>200</td> <td>30,320</td> <td>30,033</td> <td></td> <td>127,101</td>	7900		200	30,320	30,033		127,101
200 - BENEFITS 2,445,407 2,576,345 68,276 2,644,621 300 - PURCHASED SERVICES 5,994,070 7,048,277 184,349 6,863,928 400 - ENERGY SERVICES 7,327,650 1,469,687 5,867,963 500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 429,458 600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 1,475,272 1,540,410 7,227 1,553,183 600 - CAPITAL OUTLAY 27,000 1,507,408 429,265 1,676,715 500 - MATERIALS AND SUPPLIES 488,535 593,312 16,447 576,665 300 - PURCHASED SERVICES 1,359,301	,,,,,		6.440.458	7.077.436	286,266		7,363,702
300 - PURCHASED SERVICES 5,994,070 7,048,277 184,349 6,863,928 400 - ENERGY SERVICES 7,327,015 7,327,650 1,469,687 5,857,963 500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 492,408 600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT 700 1,84,556 4,386 3,180,170 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 219,500 266,700 44,848 1,773,460 300 - PURCHASED SERVICES 1,475,272 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,250 666,700							
400 - ENERGY SERVICES 7,327,015 7,327,055 1,469,687 5,857,963 500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 492,408 600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 22,617,008 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 3180,170 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 219,500 219,500 617,785 157,715 500 - MATERIALS AND SUPPLIES 842,500 666,700 44,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,117 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 10,57,408 145,222 1,61,175 700 - OTHER EXPENSE					,	184,349	
500 - MATERIALS AND SUPPLIES 671,800 654,264 161,856 492,408 600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT 100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 300 - ENERGY SERVICES 1,475,272 1,504,410 7,227 1,533,183 500 - MATERIALS AND SUPPLIES 842,500 666,700 44,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 42,255 666,700 44,241 1,723,217 700 - OTHER EXPENSES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 59,700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
600 - CAPITAL OUTLAY 258,000 2,947,366 429,458 2,517,908 700 - OTHER EXPENSES 266,420 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT							
700 - OTHER EXPENSES 266,20 175,580 143,465 32,115 8100 MAINTENANCE OF PLANT - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
100 - SALARIES 3,036,269 3,184,556 4,386 3,180,170 200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 219,500 219,500 61,785 157,715 500 - MATERIALS AND SUPPLIES 842,500 666,700 44,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 700 1,579,401 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 300 - PURCHASED SERVICES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 59,700 39,543 19,645 19,898							
200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 219,500 219,500 61,785 157,715 500 - MATERIALS AND SUPPLIES 842,500 666,700 444,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 100 - SALARIES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 1,050 <td>8100</td> <td>MAINTENANCE OF PLANT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	8100	MAINTENANCE OF PLANT					
200 - BENEFITS 1,181,250 1,132,572 40,888 1,173,460 300 - PURCHASED SERVICES 1,475,272 1,540,410 7,227 1,533,183 400 - ENERGY SERVICES 219,500 219,500 61,785 157,715 500 - MATERIALS AND SUPPLIES 842,500 666,700 444,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 700 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 2977 9100 COMMUNITY SERVICES 1,050 1,050 <td< td=""><td></td><td>100 - SALARIES</td><td>3,036,269</td><td>3,184,556</td><td></td><td>4,386</td><td>3,180,170</td></td<>		100 - SALARIES	3,036,269	3,184,556		4,386	3,180,170
400 - ENERGY SERVICES 219,500 219,500 61,785 157,715 500 - MATERIALS AND SUPPLIES 842,500 666,700 44,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 700 - SALARIES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 604 17,651 300 - PURCHASED SERVICES 17,775 1,516 580 936		200 - BENEFITS	1,181,250	1,132,572	40,888		1,173,460
500 - MATERIALS AND SUPPLIES 842,500 666,700 44,298 622,402 600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY		300 - PURCHASED SERVICES	1,475,272	1,540,410		7,227	1,533,183
600 - CAPITAL OUTLAY 27,000 1,507,408 145,222 1,362,187 700 - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY 1 1,723,217 100 - SALARIES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 6004 17,651 300 - PURCHASED SERVICES 1,775 1,516 580 936		400 - ENERGY SERVICES	219,500	219,500		61,785	157,715
TOD - OTHER EXPENSES 4,225 4,460 2,905 1,555 8200 ADMINISTRATIVE TECHNOLOGY - <td></td> <td>500 - MATERIALS AND SUPPLIES</td> <td>842,500</td> <td>666,700</td> <td></td> <td>44,298</td> <td>622,402</td>		500 - MATERIALS AND SUPPLIES	842,500	666,700		44,298	622,402
8200 ADMINISTRATIVE TECHNOLOGY 100 - SALARIES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 6004 17,651 300 - PURCHASED SERVICES 1,775 1,516 580 936		600 - CAPITAL OUTLAY	27,000	1,507,408		145,222	1,362,187
100 - SALARIES 1,359,301 1,678,776 44,441 1,723,217 200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 6004 17,651 300 - PURCHASED SERVICES 1,775 1,516 580 936		700 - OTHER EXPENSES	4,225	4,460		2,905	1,555
200 - BENEFITS 488,535 593,312 16,447 576,865 300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 1 500 - MATERIALS AND SUPPLIES 17,775 18,255 6004 17,651 500 - MATERIALS AND SUPPLIES 1,775 1,516 580 936	8200	ADMINISTRATIVE TECHNOLOGY					
300 - PURCHASED SERVICES 455,996 1,018,340 2,225 1,016,115 500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 604 17,651 300 - PURCHASED SERVICES 1,775 1,516 580 936		100 - SALARIES	1,359,301	1,678,776	44,441		1,723,217
500 - MATERIALS AND SUPPLIES 59,700 39,543 19,645 19,898 600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 705 297 9100 COMMUNITY SERVICES 17,775 18,255 604 17,651 300 - PURCHASED SERVICES 1,775 1,516 580 936		200 - BENEFITS	488,535	593,312		16,447	576,865
600 - CAPITAL OUTLAY 2,519,824 2,859,262 1,487,598 1,371,663 700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 300 - PURCHASED SERVICES 17,775 18,255 604 17,651 500 - MATERIALS AND SUPPLIES 1,775 1,516 580 936			455,996	1,018,340		2,225	1,016,115
700 - OTHER EXPENSES 1,050 1,050 753 297 9100 COMMUNITY SERVICES 17,775 18,255 604 17,651 300 - PURCHASED SERVICES 17,775 1,516 580 936							
9100 COMMUNITY SERVICES 300 - PURCHASED SERVICES 17,775 500 - MATERIALS AND SUPPLIES 1,775 1,775 1,516 500 - MATERIALS AND SUPPLIES 1,775							
300 - PURCHASED SERVICES17,77518,25560417,651500 - MATERIALS AND SUPPLIES1,7751,516580936			1,050	1,050		753	297
500 - MATERIALS AND SUPPLIES 1,775 1,516 936	9100						
TOTAL EXPENDITURES 230,357,277 258,379,203 2,728,764 26,599,211 234,508,756							
	TOTAL	EXPENDITURES	230,357,277	258,379,203	2,728,764	26,599,211	234,508,756

	Original Budget <u>2023-2024</u>	Current Budget <u>2023-2024</u>	Increase	Decrease	Amended Budget <u>2023-2024</u>
APPROPRIATIONS BY FUNCTION AND OBJECT					
OTHER FINANCING USES					
9700 TRANSFERS OUT					
0920 - TRANSFERS TO DEBT SERVICE FUND	1,261,457	1,261,457		40,100	1,221,357
0940 - TRANSFERS TO SPECIAL REVENUE FUNDS		-	207,090	-	207,090
TOTAL OTHER FINANCING USES	1,261,457	1,261,457	207,090	40,100	1,428,447
TOTAL EXPENDITURES AND OTHER FINANCING USES	231,618,734	259,640,660	2,935,855	26,639,311	235,937,203
TOTAL ENDING FUND BALANCE	49,720,108	22,085,459		(27,003,205)	49,088,664
TOTAL APPROPRIATIONS BY FUNCTION AND OBJECT	281,338,842	281,726,118	2,935,855	(363,894)	285,025,868
NET INCREASE (DECREASE) IN APPROPRIATIONS		_	3,299,748		