

**PAINTSVILLE INDEPENDENT SCHOOLS
FY 2024-2025
WORKING BUDGET**



FUND 1	\$9,749,892.00
FUND 2	\$1,446,106.00
FUND 310	\$73,000.00
FUND 320	\$1,020,972.00
FUND 400	\$879,700.00
FUND 51	\$662,088.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,440,915.83	1,393,800.31	1,339,179.79
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,961,158.92	2,002,872.17	2,315,381.00
1113 PSC PROPERTY TAX	141,849.84	33,474.87	100,000.00
1115 DELINQUENT PROPERTY TAX	20,454.77	46,904.55	22,000.00
1117 MOTOR VEHICLE TAX	188,662.01	176,797.75	145,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	2,312,125.54	2,260,049.34	2,582,381.00
SALES & USE TAXES			
1121 UTILITIES TAX	485,501.08	460,643.42	450,000.00
TOTAL SALES & USE TAXES	485,501.08	460,643.42	450,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.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
TUITION			
1310 TUITION FROM INDIVIDUALS	2,050.94	349.22	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	2,050.94	349.22	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	47,094.41	260,741.83	112,943.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	47,094.41	260,741.83	112,943.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1912 BUS RENTAL	2,580.00	2,580.00	1,000.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	61,949.65	8,718.11	5,000.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,529.65	11,298.11	6,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,911,301.62	2,993,081.92	3,151,324.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	3,276,381.00	3,541,553.00	3,711,388.00
TOTAL STATE PROGRAM	3,276,381.00	3,541,553.00	3,711,388.00
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD REIMBURSEMENT	.00	8,000.00	.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00
3132 SPEECH PATHOLOGIST REIMBURSE	.00	2,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	10,000.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	2,778,829.47	2,316,664.78	1,546,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,778,829.47	2,316,664.78	1,546,000.00
TOTAL REVENUE FROM STATE SOURCES	6,055,210.47	5,868,217.78	5,257,388.00
REVENUE FROM FEDERAL SOURCES THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	40,315.51	47,363.39	2,000.00
TOTAL FEDERAL REIMBURSEMENT	40,315.51	47,363.39	2,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	40,315.51	47,363.39	2,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	221,141.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	221,141.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	221,141.00	.00	.00
TOTAL RECEIPTS	9,227,968.60	8,908,663.09	8,410,712.00
TOTAL REVENUES	10,668,884.43	10,302,463.40	9,749,891.79

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,876,222.38	2,749,740.93	3,282,220.00
0200 EMPLOYEE BENEFITS	213,755.41	208,859.86	248,332.00
0280 ON-BEHALF	2,455,273.25	1,989,318.70	1,240,000.00
0300 PURCHASED PROF AND TECH SERV	18,196.24	14,125.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	73,703.71	38,728.34	13,000.00
0500 OTHER PURCHASED SERVICES	1,840.83	583.75	7,700.00
0600 SUPPLIES	88,515.85	90,647.91	54,350.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,633.08	2,088.15	5,000.00
TOTAL 1000 INSTRUCTION	5,733,140.75	5,094,092.64	4,857,602.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	273,526.47	276,595.73	279,231.00
0200 EMPLOYEE BENEFITS	12,282.34	11,796.71	12,431.00
0280 ON-BEHALF	7,524.34	8,182.75	10,000.00
0300 PURCHASED PROF AND TECH SERV	38,599.50	21,022.55	21,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,569.40	447.16	2,000.00
0600 SUPPLIES	168.64	.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	334,670.69	318,044.90	326,162.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	312,352.86	345,760.10	356,604.00
0200 EMPLOYEE BENEFITS	22,736.14	23,343.60	25,516.00
0280 ON-BEHALF	7,524.34	8,182.75	18,000.00
0300 PURCHASED PROF AND TECH SERV	12,868.23	7,510.92	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	897.92	1,245.60	2,000.00
0600 SUPPLIES	14,908.55	22,938.88	50,000.00
0700 PROPERTY	.00	19,688.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	371,288.04	428,670.51	453,620.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	186,085.00	204,066.27	194,596.00
0200 EMPLOYEE BENEFITS	115,591.57	173,449.83	86,315.00
0280 ON-BEHALF	45,146.05	49,096.50	45,000.00
0300 PURCHASED PROF AND TECH SERV	128,403.93	113,012.14	112,300.00
0400 PURCHASED PROPERTY SERVICES	5,050.89	15,532.44	15,000.00
0500 OTHER PURCHASED SERVICES	93,685.24	70,134.39	95,049.52
0600 SUPPLIES	28,042.61	22,042.01	21,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	1,339,179.79
TOTAL 2300 DISTRICT ADMIN SUPPORT	602,005.29	647,333.58	1,908,440.31
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	316,228.03	342,566.35	421,211.00
0200 EMPLOYEE BENEFITS	38,657.49	34,880.02	50,794.00
0280 ON-BEHALF	67,719.06	73,644.75	60,680.00
0300 PURCHASED PROF AND TECH SERV	9,999.80	15,300.45	11,350.00
0400 PURCHASED PROPERTY SERVICES	11,293.94	13,879.90	21,000.00
0500 OTHER PURCHASED SERVICES	4,343.28	4,065.37	4,700.00
0600 SUPPLIES	7,150.42	2,129.88	14,100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	455,392.02	486,466.72	583,835.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,856.01	160,820.17	167,380.00
0200 EMPLOYEE BENEFITS	20,641.16	23,310.78	28,567.00
0280 ON-BEHALF	30,097.37	32,731.00	27,000.00
0300 PURCHASED PROF AND TECH SERV	8,541.30	9,712.16	13,000.00
0500 OTHER PURCHASED SERVICES	83,031.71	65,498.09	51,000.00
0600 SUPPLIES	542.65	1,564.28	2,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	302,710.20	293,636.48	288,947.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	216,618.46	274,317.60	325,832.00
0200 EMPLOYEE BENEFITS	56,974.72	81,661.95	107,800.00
0280 ON-BEHALF	60,194.73	65,462.00	64,000.00
0300 PURCHASED PROF AND TECH SERV	306.56	32,678.36	.00
0400 PURCHASED PROPERTY SERVICES	212,480.77	192,393.77	142,000.00
0500 OTHER PURCHASED SERVICES	81,103.08	460.22	86,179.00
0600 SUPPLIES	350,603.34	300,408.82	309,000.00
0700 PROPERTY	225,000.00	.00	500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,203,281.66	947,382.72	1,035,311.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	44,710.34	48,235.06	60,912.00
0200 EMPLOYEE BENEFITS	11,897.46	9,248.81	21,125.00
0280 ON-BEHALF	22,573.02	24,548.24	28,000.00
0300 PURCHASED PROF AND TECH SERV	625.00	1,205.35	3,100.00
0400 PURCHASED PROPERTY SERVICES	10,592.75	11,553.94	10,000.00
0500 OTHER PURCHASED SERVICES	49,215.00	226.04	66,890.00
0600 SUPPLIES	55,492.77	31,023.07	45,000.00
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	195,106.34	126,040.51	235,027.00
5100 DEBT SERVICE			
0700 PROPERTY	28,008.58	29,114.92	28,030.17
0800 DEBT SERVICE AND MISCELLANEOUS	17,877.83	16,810.63	17,917.31
TOTAL 5100 DEBT SERVICE	45,886.41	45,925.55	45,947.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,343.00	575,690.00	15,000.00
TOTAL 5200 FUND TRANSFERS	15,343.00	575,690.00	15,000.00
TOTAL EXPENDITURES	9,258,824.40	8,963,283.61	9,749,891.79
TOTAL FOR GENERAL FUND (1)	1,410,060.03	1,339,179.79	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	113,345.33	.00
TOTAL EARNINGS ON INVESTMENTS		.00	113,345.33	.00
STUDENT ACTIVITIES				
1720B	BOOK FAIR SALES REVENUE	.00	.00	.00
1720F	FUNDRAISER REVENUE	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1740T	TEXT BOOK FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	50,203.35	49,554.36	77,614.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50,203.35	49,554.36	77,614.00
TOTAL REVENUE FROM LOCAL SOURCES		50,203.35	162,899.69	77,614.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	423,486.70	393,484.09	504,275.00
	TOTAL RESTRICTED	423,486.70	393,484.09	504,275.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	423,486.70	393,484.09	504,275.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,150,893.34	1,190,544.14	536,203.00
	TOTAL RESTRICTED THROUGH THE STATE	1,150,893.34	1,190,544.14	536,203.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	347,846.37	331,339.63	313,014.26
	TOTAL THROUGH INTERMEDIATE AGENCIES	347,846.37	331,339.63	313,014.26
	TOTAL REVENUE FROM FEDERAL SOURCES	1,498,739.71	1,521,883.77	849,217.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	15,343.00	13,990.00	15,000.00
	TOTAL INTERFUND TRANSFERS	15,343.00	13,990.00	15,000.00
	TOTAL OTHER RECEIPTS	15,343.00	13,990.00	15,000.00
	TOTAL RECEIPTS	1,987,772.76	2,092,257.55	1,446,106.26
	TOTAL REVENUES	1,987,772.76	2,092,257.55	1,446,106.26

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	789,301.27	992,437.36	811,110.05
0200 EMPLOYEE BENEFITS	207,886.03	260,765.60	206,069.60
0300 PURCHASED PROF AND TECH SERV	49,435.24	116,717.16	18,723.48
0400 PURCHASED PROPERTY SERVICES	2,580.00	2,580.00	5,613.00
0500 OTHER PURCHASED SERVICES	23,464.03	17,055.82	27,949.00
0600 SUPPLIES	373,914.19	259,988.92	141,620.33
0700 PROPERTY	6,546.22	9,669.28	1,599.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,453,126.98	1,659,214.14	1,212,684.46
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	116,134.51	41,177.00	51,277.00
0200 EMPLOYEE BENEFITS	28,551.25	1,918.00	5,440.00
0300 PURCHASED PROF AND TECH SERV	12,017.58	11,239.56	6,271.00
0400 PURCHASED PROPERTY SERVICES	.00	3,203.07	.00
0500 OTHER PURCHASED SERVICES	.00	534.56	208.32
0600 SUPPLIES	13,440.89	14,600.81	11,166.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	170,144.23	72,673.00	74,363.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	70,161.84	68,778.39	36,133.00
0200 EMPLOYEE BENEFITS	10,947.93	12,040.44	10,906.00
0300 PURCHASED PROF AND TECH SERV	13,352.99	650.00	2,190.00
0500 OTHER PURCHASED SERVICES	227.76	104.16	662.00
0600 SUPPLIES	26.30	549.85	500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	94,716.82	82,122.84	50,391.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	5,860.00	.00
0300 PURCHASED PROF AND TECH SERV	55,195.37	22,978.48	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	122,141.00	.00
0600 SUPPLIES	1,249.00	744.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,444.37	151,723.52	.00
2700 STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	53,081.00	.00
0700 PROPERTY	111,204.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	111,204.00	53,081.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	71,599.48	58,361.44	70,822.84
0200 EMPLOYEE BENEFITS	6,232.95	2,846.85	7,433.74
0300 PURCHASED PROF AND TECH SERV	6,573.91	1,225.00	8,526.09
0500 OTHER PURCHASED SERVICES	214.12	58.88	2,000.00
0600 SUPPLIES	17,515.90	10,950.88	19,885.13
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	102,136.36	73,443.05	108,667.80
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,987,772.76	2,092,257.55	1,446,106.26
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		13,632.82	12,243.23	16,473.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	.00	.00
1720 SALES		.00	.00	.00
1720B BOOK FAIR SALES REVENUE		.00	.00	.00
1720C CONCESSION SALES REVENUE		.00	.00	.00
1720F FUNDRAISER REVENUE		.00	.00	.00
1720S STORE SALES REVENUE		.00	.00	.00
1720V VENDING SALES REVENUE		.00	.00	.00
1720Y YEARBOOK SALES REVENUE		.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00
1740 STUDENT FEES		.00	.00	.00
1740P PARKING FEES		.00	.00	.00
1740T TESTBOOK FEES		.00	.00	.00
1740X EXAMINATION FEES		.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		225.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		225.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		225.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,995.00	5,700.00	.00
TOTAL INTERFUND TRANSFERS		1,995.00	5,700.00	.00
TOTAL OTHER RECEIPTS		1,995.00	5,700.00	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,220.00	5,700.00	.00
TOTAL REVENUES	15,852.82	17,943.23	16,473.93

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,282.32	1,469.30	2,458.79
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	2,327.27	.00	14,015.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,609.59	1,469.30	16,473.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		3,609.59	1,469.30	16,473.93
TOTAL FOR DISTRICT ACTIVITY FUND (21)		12,243.23	16,473.93	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		55,228.24	77,214.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,009.62	4,212.41	.00
TOTAL EARNINGS ON INVESTMENTS		1,009.62	4,212.41	.00
FOOD SERVICE				
1631	CATERING	.00	.00	.00
1637	VENDING	.00	17,369.59	.00
TOTAL FOOD SERVICE		.00	17,369.59	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1720F	FUNDRAISER REVENUE	.00	.00	.00
1720S	STORE SALES REVENUE	.00	.00	.00
1720V	VENDING SALES REVENUE	.00	.00	.00
1720Y	YEARBOOK SALES REVENUE	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1740P	PARKING FEES	.00	.00	.00
1740T	TEXT BOOK FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	382,197.85	339,690.13	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		382,197.85	339,690.13	.00
TOTAL REVENUE FROM LOCAL SOURCES		383,207.47	361,272.13	.00
TOTAL RECEIPTS		383,207.47	361,272.13	.00
TOTAL REVENUES		438,435.71	438,486.31	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	110,120.45	80,732.08	.00
0400	PURCHASED PROPERTY SERVICES	2,250.00	3,692.46	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	115,716.36	131,711.19	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		228,086.81	216,135.73	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	6,732.43	9,119.68	.00
0500	OTHER PURCHASED SERVICES	.00	1,049.86	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,732.43	10,169.54	.00
3900 OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	9,997.50	3,499.23	.00
0400	PURCHASED PROPERTY SERVICES	3,260.00	.00	.00
0600	SUPPLIES	111,149.79	125,107.83	.00
TOTAL 3900 OTHER NON-INSTRUCTION		124,407.29	128,607.06	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,995.00	.00	.00
TOTAL 5200 FUND TRANSFERS		1,995.00	.00	.00
TOTAL EXPENDITURES		361,221.53	354,912.33	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		77,214.18	83,573.98	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		73,056.00	75,659.00	73,000.00
TOTAL RESTRICTED		73,056.00	75,659.00	73,000.00
TOTAL REVENUE FROM STATE SOURCES		73,056.00	75,659.00	73,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		73,056.00	75,659.00	73,000.00
TOTAL REVENUES		73,056.00	75,659.00	73,000.00

WORKING BUDGET REPORT FOR FY 2025

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
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	73,056.00	75,659.00	73,000.00
	TOTAL 5200 FUND TRANSFERS	73,056.00	75,659.00	73,000.00
	TOTAL EXPENDITURES	73,056.00	75,659.00	73,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		592,175.24	592,618.54	292,245.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	271,544.00	279,498.00	279,498.00
1113	PSC PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		271,544.00	279,498.00	279,498.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		271,544.00	279,498.00	279,498.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	470,704.00	489,194.00	449,228.00
TOTAL RESTRICTED		470,704.00	489,194.00	449,228.00
TOTAL REVENUE FROM STATE SOURCES		470,704.00	489,194.00	449,228.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	742,248.00	768,692.00	728,726.00
	TOTAL REVENUES	1,334,423.24	1,361,310.54	1,020,971.61

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3)		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	349,271.61
	TOTAL 5100 DEBT SERVICE	.00	.00	349,271.61
5200 FUND TRANSFERS				
0900	OTHER ITEMS	741,804.70	1,069,064.93	671,700.00
	TOTAL 5200 FUND TRANSFERS	741,804.70	1,069,064.93	671,700.00
	TOTAL EXPENDITURES	741,804.70	1,069,064.93	1,020,971.61
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	592,618.54	292,245.61	.00

WORKING BUDGET REPORT FOR FY 2025

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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,071,428.65	3,565,475.05	.00
TOTAL INTERFUND TRANSFERS		1,071,428.65	3,565,475.05	.00
TOTAL OTHER RECEIPTS		1,071,428.65	3,565,475.05	.00
TOTAL RECEIPTS		1,071,428.65	3,565,475.05	.00
TOTAL REVENUES		1,071,428.65	3,565,475.05	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	159,134.42	394,145.03	.00
0400	PURCHASED PROPERTY SERVICES	363,354.00	2,241,526.76	.00
0600	SUPPLIES	190,253.14	241,383.87	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		712,741.56	2,877,055.66	.00
TOTAL EXPENDITURES		712,741.56	2,877,055.66	.00
TOTAL FOR CONSTRUCTION FUND (360)		358,687.09	688,419.39	.00

WORKING BUDGET REPORT FOR FY 2025

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	442.96	453.22	.00
	TOTAL EARNINGS ON INVESTMENTS	442.96	453.22	.00
	TOTAL REVENUE FROM LOCAL SOURCES	442.96	453.22	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	132,199.01	138,294.04	126,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	132,199.01	138,294.04	126,000.00
	TOTAL REVENUE FROM STATE SOURCES	132,199.01	138,294.04	126,000.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON-BEHALF FEDERAL	102,571.92	102,571.92	9,000.00
	TOTAL UNDEFINED REV TYPE	102,571.92	102,571.92	9,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	102,571.92	102,571.92	9,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,095,128.65	2,652,748.05	.00
	TOTAL BOND PROCEEDS	1,095,128.65	2,652,748.05	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	593,719.70	696,646.93	744,700.00
	TOTAL INTERFUND TRANSFERS	593,719.70	696,646.93	744,700.00
	TOTAL OTHER RECEIPTS	1,688,848.35	3,349,394.98	744,700.00
	TOTAL RECEIPTS	1,924,062.24	3,590,714.16	879,700.00
	TOTAL REVENUES	1,924,062.24	3,590,714.16	879,700.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	852,633.59	972,862.89	879,700.00
TOTAL 5100 DEBT SERVICE	852,633.59	972,862.89	879,700.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,071,428.65	2,617,398.05	.00
TOTAL 5200 FUND TRANSFERS	1,071,428.65	2,617,398.05	.00
TOTAL EXPENDITURES	1,924,062.24	3,590,260.94	879,700.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	453.22	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	308,499.17	130,303.76	29,248.32
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,747.97	13,176.88	5,000.00
TOTAL EARNINGS ON INVESTMENTS	5,747.97	13,176.88	5,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	14,810.94	70,074.57	9,400.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	21,284.68	24,969.83	10,900.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	36,095.62	95,044.40	20,300.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	41,843.59	108,221.28	25,300.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	1,500.00
TOTAL RESTRICTED	.00	.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	75,243.41	81,827.49	83,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	75,243.41	81,827.49	83,000.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		75,243.41	81,827.49	84,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	534,563.39	469,616.92	523,039.68
TOTAL RESTRICTED THROUGH THE STATE		534,563.39	469,616.92	523,039.68
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	29,605.00	33,039.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		29,605.00	33,039.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		564,168.39	502,655.92	523,039.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	56,000.00	.00
TOTAL INTERFUND TRANSFERS		.00	56,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	56,000.00	.00
TOTAL RECEIPTS		681,255.39	748,704.69	632,839.68
TOTAL REVENUES		989,754.56	879,008.45	662,088.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	199,616.08	210,592.81	205,314.00
0200	EMPLOYEE BENEFITS	66,645.62	179,404.02	71,051.00
0280	ON-BEHALF	75,243.41	81,827.49	83,000.00
0300	PURCHASED PROF AND TECH SERV	3,065.10	1,220.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	30,105.97	23,073.62	9,893.00
0500	OTHER PURCHASED SERVICES	443.53	203.70	500.00
0600	SUPPLIES	430,614.97	471,106.49	257,581.68
0700	PROPERTY	8,051.93	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,420.27	.00	2,000.00
0840	CONTINGENCY	.00	.00	29,248.32
TOTAL 3100 FOOD SERVICE OPERATION		816,206.88	967,428.13	662,088.00
TOTAL EXPENDITURES		816,206.88	967,428.13	662,088.00
TOTAL FOR FOOD SERVICE FUND (51)		173,547.68	-88,419.68	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL	0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL	EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.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 2025

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,000.00	15,966.51	.00
TOTAL 1000 INSTRUCTION	5,000.00	15,966.51	.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	9,300.00	9,300.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,300.00	9,300.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	36,504.64	37,427.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,504.64	37,427.98	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	39,369.19	41,925.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,369.19	41,925.80	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,564.99	102,505.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,564.99	102,505.46	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	27,666.10	30,446.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,666.10	30,446.20	.00
TOTAL EXPENDITURES	125,404.92	237,571.95	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-125,404.92	-237,571.95	.00

WORKING BUDGET REPORT FOR FY 2025

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 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,162.12	4,246.94	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,162.12	4,246.94	.00
TOTAL EXPENDITURES	4,162.12	4,246.94	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,162.12	-4,246.94	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,668,884.43	10,302,463.40	9,749,891.79
TOTAL OF EXPENDITURES FUND 1	9,258,824.40	8,963,283.61	9,749,891.79
TOTAL FOR FUND 1	1,410,060.03	1,339,179.79	.00
TOTAL OF REVENUES FUND 2	1,987,772.76	2,092,257.55	1,446,106.26
TOTAL OF EXPENDITURES FUND 2	1,987,772.76	2,092,257.55	1,446,106.26
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	15,852.82	17,943.23	16,473.93
TOTAL OF EXPENDITURES FUND 21	3,609.59	1,469.30	16,473.93
TOTAL FOR FUND 21	12,243.23	16,473.93	.00
TOTAL OF REVENUES FUND 25	438,435.71	438,486.31	.00
TOTAL OF EXPENDITURES FUND 25	361,221.53	354,912.33	.00
TOTAL FOR FUND 25	77,214.18	83,573.98	.00
TOTAL OF REVENUES FUND 310	73,056.00	75,659.00	73,000.00
TOTAL OF EXPENDITURES FUND 310	73,056.00	75,659.00	73,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,334,423.24	1,361,310.54	1,020,971.61
TOTAL OF EXPENDITURES FUND 320	741,804.70	1,069,064.93	1,020,971.61
TOTAL FOR FUND 320	592,618.54	292,245.61	.00
TOTAL OF REVENUES FUND 360	1,071,428.65	3,565,475.05	.00
TOTAL OF EXPENDITURES FUND 360	712,741.56	2,877,055.66	.00
TOTAL FOR FUND 360	358,687.09	688,419.39	.00
TOTAL OF REVENUES FUND 400	1,924,062.24	3,590,714.16	879,700.00
TOTAL OF EXPENDITURES FUND 400	1,924,062.24	3,590,260.94	879,700.00
TOTAL FOR FUND 400	.00	453.22	.00
TOTAL OF REVENUES FUND 51	989,754.56	879,008.45	662,088.00
TOTAL OF EXPENDITURES FUND 51	816,206.88	967,428.13	662,088.00
TOTAL FOR FUND 51	173,547.68	-88,419.68	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	125,404.92	237,571.95	.00
TOTAL FOR FUND 8	-125,404.92	-237,571.95	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,162.12	4,246.94	.00
TOTAL FOR FUND 81	-4,162.12	-4,246.94	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx and 9xxx

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	15,508,179.52	15,167,128.48	12,968,531.59
GRAND TOTAL OF EXPENDITURES	13,242,495.86	13,524,074.85	12,968,531.59
GRAND TOTAL	2,265,683.66	1,643,053.63	.00