

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	4,452,312.20	4,560,423.18	2,840,767.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,909,920.49	4,174,387.33	4,254,135.00
1111D PROPERTY TAX DISCOUNTS	.00	.00	.00
1111P PROPERTY TAX PENALTY	.00	.00	.00
1111R PROPERTY TAX REFUNDS	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	79,794.14	104,709.19	125,000.00
1117 MOTOR VEHICLE TAX	1,106,445.20	1,083,651.35	1,025,000.00
1119 FRANCHISE TAX	770,691.15	642,943.49	800,000.00
1119R FRANCHISE TAX REFUNDS	.00	.00	.00
TOTAL AD VALOREM TAXES	5,866,850.98	6,005,691.36	6,204,135.00
SALES & USE TAXES			
1121 UTILITIES TAX	933,227.27	922,422.20	1,050,000.00
TOTAL SALES & USE TAXES	933,227.27	922,422.20	1,050,000.00
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	42,727.51	10,119.00	25,000.00
TOTAL OTHER TAXES	42,727.51	10,119.00	25,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	26,100.00	14,000.00	20,000.00
1340 OTHER TUITION TRANSFER	.00	.00	.00
TOTAL TUITION	26,100.00	14,000.00	20,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	31,956.69	169,368.56	165,000.00
1510T INTEREST INCOME-TRAN	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,956.69	169,368.56	165,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	4,752.23	19,655.00	5,000.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	1,590.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	56,725.95	15,088.79	32,000.00
1990 MISCELLANEOUS REVENUE	18,546.82	42,218.51	45,000.00
1990A MISCELLANEOUS REVENUE OTHER	.00	.00	.00
1992 CHROMEBOOK FEES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,357.21	7,170.40	3,000.00
1999 OTHER MISCELLANEOUS REVENUE	39,477.86	93,158.80	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	126,860.07	178,881.50	125,000.00
TOTAL REVENUE FROM LOCAL SOURCES	7,027,722.52	7,300,482.62	7,589,135.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,684,440.00	10,027,086.00	10,766,632.00
TOTAL STATE PROGRAM	10,684,440.00	10,027,086.00	10,766,632.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	108,012.00	139,963.00	140,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,014.00	7,238.85	1,500.00
3127 STATE FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	10,463.00	10,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING	109,026.00	157,664.85	151,500.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATON	14,000.00	14,000.00	24,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132 SLP REIMBURSEMENT	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	24,000.00	24,000.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUN TAX	72,276.80	72,276.84	72,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	72,276.80	72,276.84	72,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	7,847,342.34	6,721,155.84	6,757,494.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,847,342.34	6,721,155.84	6,757,494.00
TOTAL REVENUE FROM STATE SOURCES	18,737,085.14	17,002,183.53	17,782,126.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	249,851.84	304,073.44	325,000.00
TOTAL FEDERAL REIMBURSEMENT	249,851.84	304,073.44	325,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	249,851.84	304,073.44	325,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,151,556.00	510,820.00	583,810.00
5220 INDIRECT COSTS TRANSFER	114,363.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,265,919.00	510,820.00	583,810.00
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	189,742.50	67,721.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	189,742.50	67,721.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,455,661.50	578,541.00	583,810.00
	TOTAL RECEIPTS	27,470,321.00	25,185,280.59	26,280,071.00
	TOTAL REVENUES	31,922,633.20	29,745,703.77	29,120,838.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,524,893.34	9,154,389.99	9,758,441.00
0200 EMPLOYEE BENEFITS	657,016.94	624,902.23	708,765.00
0280 ON-BEHALF	5,287,412.30	4,623,133.31	4,623,133.00
0300 PURCHASED PROF AND TECH SERV	235,561.39	237,825.94	183,500.00
0400 PURCHASED PROPERTY SERVICES	115,881.75	44,176.49	12,600.00
0500 OTHER PURCHASED SERVICES	433.93	24,573.32	6,450.00
0600 SUPPLIES	286,718.20	359,743.04	499,805.00
0700 PROPERTY	.00	80,069.57	95,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	62,803.77	52,735.02	32,900.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,170,721.62	15,201,548.91	15,920,594.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	445,906.23	406,107.86	419,692.00
0200 EMPLOYEE BENEFITS	40,667.56	34,099.83	33,103.00
0280 ON-BEHALF	283,386.00	203,149.00	203,149.00
0300 PURCHASED PROF AND TECH SERV	175.00	680.00	700.00
0500 OTHER PURCHASED SERVICES	70,253.16	69,633.83	69,365.00
0600 SUPPLIES	11,198.63	7,371.30	7,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	851,586.58	721,041.82	733,759.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	286,523.97	298,124.95	310,867.00
0200 EMPLOYEE BENEFITS	13,651.30	14,084.56	14,722.00
0280 ON-BEHALF	169,973.00	146,538.00	146,538.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	499.10	477.41	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	35,135.74	36,282.04	31,060.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	505,783.11	495,506.96	505,187.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	321,321.09	321,216.69	320,834.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	14,018.46	19,417.22	34,920.00
0280 ON-BEHALF	144,581.00	94,972.00	94,972.00
0300 PURCHASED PROF AND TECH SERV	234,439.35	223,491.36	226,950.00
0400 PURCHASED PROPERTY SERVICES	16,697.83	14,164.27	7,200.00
0500 OTHER PURCHASED SERVICES	180,636.15	277,229.18	314,850.00
0600 SUPPLIES	114,654.91	117,233.34	90,000.00
0700 PROPERTY	34,191.14	66,187.60	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,716.02	26,462.97	25,200.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,089,255.95	1,160,374.63	1,164,926.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,044,857.33	1,113,397.75	1,160,128.00
0200 EMPLOYEE BENEFITS	125,780.87	124,211.20	127,827.00
0280 ON-BEHALF	560,036.00	482,154.00	482,154.00
0300 PURCHASED PROF AND TECH SERV	5,272.50	2,804.00	6,871.00
0400 PURCHASED PROPERTY SERVICES	52,433.12	48,454.25	49,900.00
0500 OTHER PURCHASED SERVICES	2,298.16	15,463.05	7,204.00
0600 SUPPLIES	214,445.52	200,528.62	202,797.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,844.09	5,177.32	8,290.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,016,967.59	1,992,190.19	2,045,171.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	410,074.94	426,758.74	432,796.00
0200 EMPLOYEE BENEFITS	76,197.98	71,475.31	72,476.00
0280 ON-BEHALF	266,642.00	213,928.00	213,928.00
0300 PURCHASED PROF AND TECH SERV	14,988.78	13,899.03	11,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	158,871.11	120,081.03	154,704.00
0600 SUPPLIES	13,853.16	18,471.06	13,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	538.25	434.25	600.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	941,166.22	865,047.42	898,504.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	726,174.89	760,339.10	748,170.00
0200 EMPLOYEE BENEFITS	256,994.47	242,673.49	222,158.00
0280 ON-BEHALF	423,959.00	349,070.00	349,070.00
0300 PURCHASED PROF AND TECH SERV	119,456.60	217,839.05	74,000.00
0400 PURCHASED PROPERTY SERVICES	1,058,163.03	957,660.01	693,053.00
0500 OTHER PURCHASED SERVICES	64,886.46	7,837.20	9,150.00
0600 SUPPLIES	898,901.91	851,534.90	832,300.00
0700 PROPERTY	437,686.98	.00	125,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	90.00	145.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,986,313.34	3,387,098.75	3,052,901.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,043,579.46	1,134,479.11	960,336.00
0200 EMPLOYEE BENEFITS	379,938.37	375,921.91	284,211.00
0280 ON-BEHALF	562,649.00	495,846.00	495,846.00
0300 PURCHASED PROF AND TECH SERV	4,835.00	4,214.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	5,499.38	9,228.15	6,000.00
0500 OTHER PURCHASED SERVICES	44,804.32	56,550.01	50,000.00
0600 SUPPLIES	435,700.22	351,339.30	356,650.00
0700 PROPERTY	49,119.20	367,984.00	260,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	994.47	1,717.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,527,119.42	2,797,280.25	2,417,243.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	273,296.19	284,847.44	295,045.00
TOTAL 5200 FUND TRANSFERS		273,296.19	284,847.44	295,045.00
5300 CONTINGENCY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,087,508.00
TOTAL 5300 CONTINGENCY		.00	.00	2,087,508.00
TOTAL EXPENDITURES		27,362,210.02	26,904,936.37	29,120,838.00
TOTAL FOR GENERAL FUND (1)		4,560,423.18	2,840,767.40	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION TRANSFER	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
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	M/L ENTERPRISE SALES	.00	.00	.00
1790	Other Student Activity Income	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	COMMNTY ED SERV/LEARN DONATION	20,749.15	-15,064.18	.00
1920A	DONATIONS-NAN SMITH	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	179,281.25	198,783.81	150,750.00
1997	OTHER REIMBURSEMENTS	-2,969.25	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,061.15	183,719.63	150,750.00
TOTAL REVENUE FROM LOCAL SOURCES	197,061.15	183,719.63	150,750.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 ESS RESTRICTED STATE REVENUE	1,488,411.89	1,530,015.84	1,440,404.00
3200T FLEX FUND TRANSFER	.00	.00	.00
TOTAL RESTRICTED	1,488,411.89	1,530,015.84	1,440,404.00
TOTAL REVENUE FROM STATE SOURCES	1,488,411.89	1,530,015.84	1,440,404.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,279,737.67	3,161,257.83	1,687,784.00
4500T FEDERAL FUND TRANSF	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	5,279,737.67	3,161,257.83	1,687,784.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	14,421.00	8,994.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	14,421.00	8,994.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,294,158.67	3,170,251.83	1,687,784.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	49,374.17	53,756.00	45,421.00
TOTAL INTERFUND TRANSFERS	49,374.17	53,756.00	45,421.00
TOTAL OTHER RECEIPTS	49,374.17	53,756.00	45,421.00
TOTAL RECEIPTS	7,029,005.88	4,937,743.30	3,324,359.00
TOTAL REVENUES	7,029,005.88	4,937,743.30	3,324,359.00

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EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,052,896.62	3,064,222.43	2,235,810.00
0200 EMPLOYEE BENEFITS	814,200.26	835,838.71	293,576.00
0300 PURCHASED PROF AND TECH SERV	76,018.19	87,330.12	81,504.00
0400 PURCHASED PROPERTY SERVICES	41,159.69	38,700.70	40,000.00
0500 OTHER PURCHASED SERVICES	46,316.01	31,903.09	9,161.00
0600 SUPPLIES	2,155,165.27	409,802.60	200,344.50
0700 PROPERTY	147,694.59	88,993.00	20,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,642.75	23,812.29	11,537.50
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,363,093.38	4,580,602.94	2,892,433.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	41,128.12	41,119.61	41,039.00
0200 EMPLOYEE BENEFITS	1,966.88	1,975.39	2,056.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	19,710.08	19,278.90	19,110.00
0200 EMPLOYEE BENEFITS	1,017.09	917.27	890.00
0300 PURCHASED PROF AND TECH SERV	37,513.00	6,278.00	38,860.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,541.92	5,794.12	4,700.00
0600 SUPPLIES	13,622.00	1,026.31	2,758.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	66.40	.00	2,053.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,470.49	33,294.60	68,371.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	17,036.46	921.52	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		17,036.46	921.52	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,510.54	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,510.54	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0600	SUPPLIES	403.46	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		403.46	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,856.44	.00	.00
0400	PURCHASED PROPERTY SERVICES	5,510.26	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	30,028.60	.00	.00
0700	PROPERTY	47,500.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		143,895.30	.00	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	160,718.11	169,801.36	209,526.90
0200	EMPLOYEE BENEFITS	54,985.27	52,061.59	57,972.79
0300	PURCHASED PROF AND TECH SERV	1,480.00	5,085.00	3,120.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,823.16	6,442.61	5,880.00
0600	SUPPLIES	43,351.41	45,522.67	39,440.31
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	780.30	916.01	4,520.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		266,138.25	279,829.24	320,460.00
3400 ADULT EDUCATION OPERATIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	114,363.00	.00	.00
TOTAL 5200 FUND TRANSFERS		114,363.00	.00	.00
TOTAL EXPENDITURES		7,029,005.88	4,937,743.30	3,324,359.00
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	184,767.05	171,702.59	194,343.00
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	429.60	.00
1720 Bookstore Sales	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	150.00	.00
1790 Other Student Activity Income	353.55	9,285.80	.00
TOTAL STUDENT ACTIVITIES	353.55	9,865.40	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	11,020.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,272.32	.00	.00
1997 OTHER REIMBURSEMENTS	15.00	316.84	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,307.32	316.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,660.87	10,182.24	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	207,085.44	201,651.58	158,381.00
TOTAL INTERFUND TRANSFERS	207,085.44	201,651.58	158,381.00
TOTAL OTHER RECEIPTS	207,085.44	201,651.58	158,381.00
TOTAL RECEIPTS	219,746.31	211,833.82	158,381.00
TOTAL REVENUES	404,513.36	383,536.41	352,724.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,708.00	8,321.08	5,000.00
0200 EMPLOYEE BENEFITS	267.30	562.96	255.00
0300 PURCHASED PROF AND TECH SERV	5,242.50	5,510.50	8,300.00
0400 PURCHASED PROPERTY SERVICES	9,380.80	3,666.22	6,738.00
0500 OTHER PURCHASED SERVICES	5,412.03	17,983.46	8,087.00
0600 SUPPLIES	133,725.31	113,189.17	311,225.00
0700 PROPERTY	16,000.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	53,145.62	31,474.36	5,764.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,881.56	180,707.75	345,369.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	1,884.30	1,078.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,884.30	1,078.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	132.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,929.21	11,472.00	6,277.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,929.21	11,604.00	6,277.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	232,810.77	194,196.05	352,724.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	171,702.59	189,340.36	.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	331,435.51	387,776.70	361,339.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	94,938.00	133,816.40	90,000.00
1720 Bookstore Sales	.00	38,472.11	.00
1730 CLUB & OTHER DUES	9,781.00	13,367.24	28,100.00
1740 STUDENT FEES	62,714.54	86,108.42	55,822.00
1750 Revenue from Enterprise Activ	29,103.53	43,213.53	.00
1790 Other Student Activity Income	439,545.61	490,819.02	470,034.00
TOTAL STUDENT ACTIVITIES	636,082.68	805,796.72	643,956.00
TOTAL REVENUE FROM LOCAL SOURCES	636,082.68	805,796.72	643,956.00
TOTAL RECEIPTS	636,082.68	805,796.72	643,956.00
TOTAL REVENUES	967,518.19	1,193,573.42	1,005,295.00

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	54,543.31	74,933.23	.00
0400 PURCHASED PROPERTY SERVICES	8,526.38	9,818.20	.00
0500 OTHER PURCHASED SERVICES	3,511.34	4,937.66	.00
0600 SUPPLIES	165,380.10	240,632.76	63,030.00
0700 PROPERTY	179.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	242,284.40	344,614.02	540,651.00
0840 CONTINGENCY	.00	.00	362,211.00
TOTAL 1000 INSTRUCTION	474,424.53	674,935.87	965,892.00
2100 STUDENT SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	161.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	181.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	2,848.23	466.57	4,232.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,346.00	3,596.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,194.23	4,062.87	4,232.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	27.34	949.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,709.95	21,133.36	4,990.00
TOTAL 2700 STUDENT TRANSPORTATION	6,737.29	22,082.68	4,990.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	93,385.44	86,286.58	30,181.00
TOTAL 5200 FUND TRANSFERS	93,385.44	86,286.58	30,181.00
TOTAL EXPENDITURES	579,741.49	787,549.43	1,005,295.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	387,776.70	406,023.99	.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		11,791.49	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	235,113.00	224,413.00	220,847.00
TOTAL RESTRICTED		235,113.00	224,413.00	220,847.00
TOTAL REVENUE FROM STATE SOURCES		235,113.00	224,413.00	220,847.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		235,113.00	224,413.00	220,847.00
TOTAL REVENUES		246,904.49	224,413.00	220,847.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	246,904.49	224,413.00	220,847.00
TOTAL 5200 FUND TRANSFERS	246,904.49	224,413.00	220,847.00
TOTAL EXPENDITURES	246,904.49	224,413.00	220,847.00
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		988,395.66	1,416,852.60	1,416,736.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,758,633.00	1,924,869.00	2,082,021.00
TOTAL AD VALOREM TAXES		1,758,633.00	1,924,869.00	2,082,021.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	7,106.11	48,850.82	45,000.00
1510C	INTEREST ON CONTRIBUTIONS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		7,106.11	48,850.82	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,765,739.11	1,973,719.82	2,127,021.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,824,481.00	1,495,190.00	1,929,665.00
TOTAL RESTRICTED		1,824,481.00	1,495,190.00	1,929,665.00
TOTAL REVENUE FROM STATE SOURCES		1,824,481.00	1,495,190.00	1,929,665.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,590,220.11	3,468,909.82	4,056,686.00
TOTAL REVENUES	4,578,615.77	4,885,762.42	5,473,422.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,461,735.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,461,735.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	3,161,763.17	3,572,768.24	4,011,687.00
TOTAL 5200 FUND TRANSFERS	3,161,763.17	3,572,768.24	4,011,687.00
TOTAL EXPENDITURES	3,161,763.17	3,572,768.24	5,473,422.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,416,852.60	1,312,994.18	.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		52,891.46	30,384,535.42	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	97,070.53	1,203,671.07	.00
TOTAL EARNINGS ON INVESTMENTS		97,070.53	1,203,671.07	.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		97,070.53	1,203,671.07	.00
REVENUE FROM STATE SOURCES				
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	31,950,000.00	.00	.00
5120	BOND PREMIUM	671,213.68	.00	.00
TOTAL BOND PROCEEDS		32,621,213.68	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,791.49	108,750.00	.00
5210A	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		11,791.49	108,750.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		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	32,633,005.17	108,750.00	.00
	TOTAL RECEIPTS	32,730,075.70	1,312,421.07	.00
	TOTAL REVENUES	32,782,967.16	31,696,956.49	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	108,750.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	108,750.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY 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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
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
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	596,658.42	1,405,466.51	.00
0400	PURCHASED PROPERTY SERVICES	1,742,738.47	14,808,145.66	.00
0500	OTHER PURCHASED SERVICES	2,914.85	37,017.00	.00
0600	SUPPLIES	.00	19,284.83	.00
0700	PROPERTY	54,293.00	136,152.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,827.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700	BUILDING IMPROVEMENTS	2,398,431.74	16,406,066.14	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		2,398,431.74	16,514,816.14	.00
TOTAL FOR CONSTRUCTION FUND (360)		30,384,535.42	15,182,140.35	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	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			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	237,041.81	264,548.76	305,023.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	237,041.81	264,548.76	305,023.00
TOTAL REVENUE FROM STATE SOURCES	237,041.81	264,548.76	305,023.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,355,542.19	3,293,337.68	3,770,148.00
TOTAL INTERFUND TRANSFERS		2,355,542.19	3,293,337.68	3,770,148.00
TOTAL OTHER RECEIPTS		2,355,542.19	3,293,337.68	3,770,148.00
TOTAL RECEIPTS		2,592,584.00	3,557,886.44	4,075,171.00
TOTAL REVENUES		2,592,584.00	3,557,886.44	4,075,171.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,592,584.00	3,557,886.44	4,075,171.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,592,584.00	3,557,886.44	4,075,171.00
5200 FUND TRANSFERS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,592,584.00	3,557,886.44	4,075,171.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.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	873,275.92	1,085,701.91	1,472,922.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	5,303.31	37,960.15	35,000.00
TOTAL EARNINGS ON INVESTMENTS	5,303.31	37,960.15	35,000.00
FOOD SERVICE			
1610 Reimburseable Program	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620 NON REIMBURSEABLE FOOD	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSBLE OTHER FOOD PRG	95,926.86	99,327.84	110,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	32,710.50	27,430.66	30,000.00
1631 CATERING	.00	.00	.00
1650 SUMMER FEEDING LOCAL COLLECTIO	.00	.00	.00
TOTAL FOOD SERVICE	128,637.36	126,758.50	140,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,715.48	4,035.88	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,715.48	4,035.88	.00
TOTAL REVENUE FROM LOCAL SOURCES	135,656.15	168,754.53	175,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	16,354.74	13,950.25	15,000.00
TOTAL RESTRICTED	16,354.74	13,950.25	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	407,493.00	348,029.33	407,493.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	407,493.00	348,029.33	407,493.00
	TOTAL REVENUE FROM STATE SOURCES	423,847.74	361,979.58	422,493.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,952,706.05	1,839,183.96	1,830,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,952,706.05	1,839,183.96	1,830,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	135,337.00	59,090.00	135,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	135,337.00	59,090.00	135,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,088,043.05	1,898,273.96	1,965,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,647,546.94	2,429,008.07	2,562,493.00
	TOTAL REVENUES	3,520,822.86	3,514,709.98	4,035,415.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	614,119.59	664,156.13	708,309.00
0200 EMPLOYEE BENEFITS	257,443.99	194,834.74	209,055.00
0280 ON-BEHALF	407,493.00	348,029.33	407,493.00
0300 PURCHASED PROF AND TECH SERV	29,045.00	5,580.00	11,000.00
0400 PURCHASED PROPERTY SERVICES	18,754.72	25,999.97	115,450.00
0500 OTHER PURCHASED SERVICES	4,754.45	5,389.47	4,000.00
0600 SUPPLIES	914,544.17	1,038,358.67	1,016,400.00
0700 PROPERTY	116,482.07	21,992.70	412,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,950.00	4,033.00	5,500.00
0840 CONTINGENCY	.00	.00	1,146,208.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,366,586.99	2,308,374.01	4,035,415.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,366,586.99	2,308,374.01	4,035,415.00
TOTAL FOR FOOD SERVICE FUND (51)	1,154,235.87	1,206,335.97	.00

WORKING BUDGET REPORT FOR FY 2025

COMMUNITY EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,485.97	2,736.56	4,154.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATIONS FEES	4,320.00	5,580.00	6,000.00
1812	ADULT ED FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		4,320.00	5,580.00	6,000.00
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		4,320.00	5,580.00	6,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		4,320.00	5,580.00	6,000.00
TOTAL REVENUES		7,805.97	8,316.56	10,154.00

WORKING BUDGET REPORT FOR FY 2025

COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,730.00	4,840.00	4,150.00
0200 EMPLOYEE BENEFITS	-582.09	272.97	210.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,127.50	1,303.00	1,500.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	4,294.00
TOTAL 1000 INSTRUCTION	4,275.41	6,415.97	10,154.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	4,275.41	6,415.97	10,154.00
TOTAL FOR COMMUNITY EDUCATION (54)	3,530.56	1,900.59	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUNDS	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	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATIONS FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUNDS		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		81,953.52	84,991.71	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	491.47	2,901.51	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		491.47	2,901.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,046.72	19,156.05	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,046.72	19,156.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		7,538.19	22,057.56	.00
TOTAL RECEIPTS		7,538.19	22,057.56	.00
TOTAL REVENUES		89,491.71	107,049.27	.00

WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUND - TRUST FUNDS (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	4,500.00	9,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,500.00	9,000.00	.00
TOTAL EXPENDITURES		4,500.00	9,000.00	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		84,991.71	98,049.27	.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	-299.57	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-299.57	.00	.00
TOTAL OTHER RECEIPTS	-299.57	.00	.00
TOTAL RECEIPTS	-299.57	.00	.00
TOTAL REVENUES	-299.57	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	1,028,365.28	1,032,767.30	.00
TOTAL 1000 INSTRUCTION	1,028,365.28	1,032,767.30	.00
2100 STUDENT SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	2,200.00	3,300.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,200.00	3,300.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	72,479.61	70,710.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,479.61	70,710.82	.00
2400 SCHOOL ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	340,646.77	366,411.15	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	340,646.77	366,411.15	.00
2700	STUDENT TRANSPORTATION			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	103,316.46	105,607.33	.00
	TOTAL 2700 STUDENT TRANSPORTATION	103,316.46	105,607.33	.00
3300	COMMUNITY SERVICES			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	1,547,008.12	1,578,796.60	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,547,307.69	-1,578,796.60	.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	-2,284.49	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,284.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,284.49	.00	.00
	TOTAL RECEIPTS	-2,284.49	.00	.00
	TOTAL REVENUES	-2,284.49	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	31,910.15	41,187.77	.00
TOTAL 3100 FOOD SERVICE OPERATION		31,910.15	41,187.77	.00
TOTAL EXPENDITURES		31,910.15	41,187.77	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-34,194.64	-41,187.77	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,922,633.20	29,745,703.77	29,120,838.00
TOTAL OF EXPENDITURES FUND 1	27,362,210.02	26,904,936.37	29,120,838.00
TOTAL FOR FUND 1	4,560,423.18	2,840,767.40	.00
TOTAL OF REVENUES FUND 2	7,029,005.88	4,937,743.30	3,324,359.00
TOTAL OF EXPENDITURES FUND 2	7,029,005.88	4,937,743.30	3,324,359.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	404,513.36	383,536.41	352,724.00
TOTAL OF EXPENDITURES FUND 21	232,810.77	194,196.05	352,724.00
TOTAL FOR FUND 21	171,702.59	189,340.36	.00
TOTAL OF REVENUES FUND 25	967,518.19	1,193,573.42	1,005,295.00
TOTAL OF EXPENDITURES FUND 25	579,741.49	787,549.43	1,005,295.00
TOTAL FOR FUND 25	387,776.70	406,023.99	.00
TOTAL OF REVENUES FUND 310	246,904.49	224,413.00	220,847.00
TOTAL OF EXPENDITURES FUND 310	246,904.49	224,413.00	220,847.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,578,615.77	4,885,762.42	5,473,422.00
TOTAL OF EXPENDITURES FUND 320	3,161,763.17	3,572,768.24	5,473,422.00
TOTAL FOR FUND 320	1,416,852.60	1,312,994.18	.00
TOTAL OF REVENUES FUND 360	32,782,967.16	31,696,956.49	.00
TOTAL OF EXPENDITURES FUND 360	2,398,431.74	16,514,816.14	.00
TOTAL FOR FUND 360	30,384,535.42	15,182,140.35	.00
TOTAL OF REVENUES FUND 400	2,592,584.00	3,557,886.44	4,075,171.00
TOTAL OF EXPENDITURES FUND 400	2,592,584.00	3,557,886.44	4,075,171.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,520,822.86	3,514,709.98	4,035,415.00
TOTAL OF EXPENDITURES FUND 51	2,366,586.99	2,308,374.01	4,035,415.00
TOTAL FOR FUND 51	1,154,235.87	1,206,335.97	.00
TOTAL OF REVENUES FUND 54	7,805.97	8,316.56	10,154.00
TOTAL OF EXPENDITURES FUND 54	4,275.41	6,415.97	10,154.00
TOTAL FOR FUND 54	3,530.56	1,900.59	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	89,491.71	107,049.27	.00
TOTAL OF EXPENDITURES FUND 7000	4,500.00	9,000.00	.00
TOTAL FOR FUND 7000	84,991.71	98,049.27	.00
TOTAL OF REVENUES FUND 8	-299.57	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,547,008.12	1,578,796.60	.00
TOTAL FOR FUND 8	-1,547,307.69	-1,578,796.60	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-2,284.49	.00	.00
TOTAL OF EXPENDITURES FUND 81	31,910.15	41,187.77	.00
TOTAL FOR FUND 81	-34,194.64	-41,187.77	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	48,677,819.72	44,893,758.86	43,543,054.00
GRAND TOTAL OF EXPENDITURES	40,983,298.22	38,936,396.37	43,543,054.00
GRAND TOTAL	7,694,521.50	5,957,362.49	.00

WORKING BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Stacy Coffey **