

## 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	3,621,758.89	.00	7,499,326.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,775,876.03	4,018,421.67	4,559,000.00
1113 PSC PROPERTY TAX	288,571.64	279,948.44	336,305.00
1115 DELINQUENT PROPERTY TAX	103,850.04	135,302.28	100,000.00
1117 MOTOR VEHICLE TAX	986,975.35	810,434.76	658,192.00
1118 UNMINED MINERALS TAX	.00	3,732.15	2,500.00
TOTAL AD VALOREM TAXES	5,155,273.06	5,247,839.30	5,655,997.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.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	9,215.29	4,768.17	4,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	9,215.29	4,768.17	4,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	88,555.64	117,893.96	95,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	88,555.64	117,893.96	95,000.00
TUITION			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	297,822.60	493,553.47	100,000.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	297,822.60	493,553.47	100,000.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	.00	240.00	.00
	TOTAL STUDENT ACTIVITIES	.00	240.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	10,189.68	1,541.00	2,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,108.20	6,538.39	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	29,790.00	27,302.66	35,715.00
1990	MISCELLANEOUS REVENUE	10,478.28	18,470.77	8,609.00
1990B	Bus Dr. Misc.-Soft Drinks	386.47	-1,050.12	.00
1990BD	Soft Drinks-Central Office	405.24	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990CW COMMUNITY BASED - C-OVER BAL	.00	.00	.00
1990ES MISC REV-ESSER FUNDING	.00	.00	.00
1990K KSBA Dinner Registration Fee	.00	.00	.00
1990WP Misc. Cokes-White Plains	.00	.00	.00
1991 TRANSCRIPT FEES	.00	1,293.86	.00
1997 OTHER REIMB	24,289.78	-22,402.21	.00
1998 Crime Check/Fingerprinting	10.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B MISC. REVENUE- BUS DRIVERS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,657.65	31,694.35	46,824.00
TOTAL REVENUE FROM LOCAL SOURCES	5,627,524.24	5,895,989.25	5,901,821.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	13,200,970.00	13,857,031.00	14,683,304.00
3111B SEEK BUS	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	13,200,970.00	13,857,031.00	14,683,304.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.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 NAT'L BOARD CERTIFICATION REIM	28,000.00	29,949.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	400.00
3132 SPEECH LANG PATHOLOGIST REIMB	8,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	36,000.00	39,949.00	40,400.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	32,761.56	32,761.56	32,767.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,761.56	32,761.56	32,767.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue on behalf paymen-State	9,523,163.35	7,824,899.92	9,054,218.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,523,163.35	7,824,899.92	9,054,218.00
TOTAL REVENUE FROM STATE SOURCES	22,792,894.91	21,754,641.48	23,810,689.00
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	68,276.72	101,473.65	80,000.00
4810S MEDICAID-SBAC	233,671.97	278,167.20	80,000.00
TOTAL FEDERAL REIMBURSEMENT	301,948.69	379,640.85	160,000.00
UNDEFINED REV TYPE			
4900CV REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	301,948.69	379,640.85	160,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,554,191.82	351,537.00	1,686,420.01
5220 INDIRECT COSTS TRANSFER	157,786.93	679,690.93	532,816.57
TOTAL INTERFUND TRANSFERS	1,711,978.75	1,031,227.93	2,219,236.58
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	21,828.19	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	21,828.19	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,711,978.75	1,053,056.12	2,219,236.58
TOTAL RECEIPTS	30,434,346.59	29,083,327.70	32,091,746.58
TOTAL REVENUES	34,056,105.48	29,083,327.70	39,591,072.58

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	9,327,426.36	9,748,118.64	10,398,664.18
0200 EMPLOYEE BENEFITS	569,180.86	642,744.67	667,661.63
0280 ON-BEHALF	6,957,004.55	5,825,968.10	5,756,599.42
0300 PURCHASED PROF AND TECH SERV	57,814.05	132,287.27	114,648.21
0400 PURCHASED PROPERTY SERVICES	69,257.45	74,183.82	107,010.05
0500 OTHER PURCHASED SERVICES	50,162.45	37,217.10	68,968.29
0600 SUPPLIES	207,054.88	194,998.64	368,702.30
0700 PROPERTY	342,753.78	299.99	50,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,228.19	27,471.04	231,280.72
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	17,593,882.57	16,683,289.27	17,763,984.80
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	660,225.85	638,783.01	728,183.28
0200 EMPLOYEE BENEFITS	37,862.60	36,918.79	47,833.63
0280 ON-BEHALF	521,235.19	399,898.12	664,591.12
0300 PURCHASED PROF AND TECH SERV	61,406.91	66,367.50	170,700.00
0400 PURCHASED PROPERTY SERVICES	307.26	229.29	150.00
0500 OTHER PURCHASED SERVICES	1,922.99	372.27	1,800.00
0600 SUPPLIES	900.58	1,866.00	17,650.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,283,861.38	1,144,434.98	1,631,008.03
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	925,162.73	801,765.52	870,130.49
0200 EMPLOYEE BENEFITS	90,482.87	70,298.94	92,811.83
0280 ON-BEHALF	560,896.47	398,836.60	980,297.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	9,850.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,500.00
0500 OTHER PURCHASED SERVICES	.00	70.87	3,500.00
0600 SUPPLIES	23,409.10	18,303.09	30,505.00
0700 PROPERTY	.00	28,000.00	192,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,862.71	9,288.34	13,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,606,813.88	1,326,563.36	2,198,045.01
<b>2300 DISTRICT ADMIN SUPPORT</b>			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	179,039.04	205,007.37	224,925.24
0200 EMPLOYEE BENEFITS	137,159.46	118,606.39	318,341.72
0280 ON-BEHALF	116,024.67	109,898.25	270,274.23
0300 PURCHASED PROF AND TECH SERV	209,148.78	237,947.84	278,965.00
0400 PURCHASED PROPERTY SERVICES	121.38	436.28	1,100.00
0500 OTHER PURCHASED SERVICES	101,556.55	98,270.23	147,317.40
0600 SUPPLIES	14,782.64	17,002.93	18,850.00
0700 PROPERTY	.00	.00	1,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,175.03	7,544.88	12,700.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	767,007.55	794,714.17	1,274,073.59
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,088,612.50	1,148,830.97	1,176,214.87
0200 EMPLOYEE BENEFITS	132,654.76	128,935.02	125,549.24
0280 ON-BEHALF	721,403.68	625,016.16	625,016.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	390.24	.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-33.00	.00	78,918.58
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,943,028.18	1,902,782.15	2,006,198.85
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	338,743.59	331,887.81	376,266.00
0200 EMPLOYEE BENEFITS	68,729.57	47,149.70	52,769.08
0280 ON-BEHALF	162,417.92	143,528.97	231,330.67
0300 PURCHASED PROF AND TECH SERV	21,017.95	37,212.34	36,750.00
0400 PURCHASED PROPERTY SERVICES	5,678.37	5,915.80	6,850.00
0500 OTHER PURCHASED SERVICES	104,621.55	124,123.00	6,700.00
0600 SUPPLIES	591.93	5,604.92	8,225.00
0700 PROPERTY	4,848.00	.00	29,550.00
0800 DEBT SERVICE AND MISCELLANEOUS	645.52	799.49	4,300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	707,294.40	696,222.03	752,740.75
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	642,964.57	679,760.93	736,177.04
0200 EMPLOYEE BENEFITS	236,537.89	217,478.79	217,698.53
0280 ON-BEHALF	151,804.55	185,667.18	296,963.18
0300 PURCHASED PROF AND TECH SERV	4,532.88	.00	28,850.00
0400 PURCHASED PROPERTY SERVICES	576,211.08	322,691.46	578,860.45
0500 OTHER PURCHASED SERVICES	147,953.02	157,947.38	241,488.00
0600 SUPPLIES	800,425.68	766,936.01	871,109.50
0700 PROPERTY	123,404.00	12,094.40	56,688.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,200.00	650.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,683,833.67	2,343,776.15	3,028,485.09
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	990,848.05	997,126.92	1,008,830.90
0200 EMPLOYEE BENEFITS	329,331.57	279,628.10	286,304.57
0280 ON-BEHALF	228,017.39	12,357.41	226,882.41
0300 PURCHASED PROF AND TECH SERV	912.74	6,592.77	8,350.00
0400 PURCHASED PROPERTY SERVICES	16,089.97	3,493.44	6,500.00
0500 OTHER PURCHASED SERVICES	5,706.66	-765.64	59,425.00
0600 SUPPLIES	214,969.79	283,533.87	362,200.00
0700 PROPERTY	212,154.48	386,813.00	856,348.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,583.07	14,148.53	15,448.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,008,613.72	1,982,928.40	2,830,288.88
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	666.64	924.00
0200 EMPLOYEE BENEFITS	.00	29.53	41.12
0280 ON-BEHALF	.00	425.16	425.16
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,121.33	1,390.28
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,651.14	6,750.24	6,919.44
0200 EMPLOYEE BENEFITS	2,116.51	2,032.74	2,007.33
0280 ON-BEHALF	1,561.45	1,838.29	1,838.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	201.96	117.00	400.00
0500 OTHER PURCHASED SERVICES	1,644.00	.00	600.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,175.06	10,738.27	11,765.06
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	1,615,959.10
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,615,959.10
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	594,183.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	131,830.78	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	131,830.78	594,183.62
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	15,724.69	17,099.00	4,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	15,724.69	17,099.00	4,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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			
0900 OTHER ITEMS	58,568.82	89,866.58	59,451.00
TOTAL 5200 FUND TRANSFERS	58,568.82	89,866.58	59,451.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	5,819,498.52
TOTAL 5300 CONTINGENCY	.00	.00	5,819,498.52
TOTAL EXPENDITURES	28,680,803.92	27,125,366.47	39,591,072.58
TOTAL FOR GENERAL FUND (1)	5,375,301.56	1,957,961.23	.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	7,230.42	12,466.30	.00
TOTAL EARNINGS ON INVESTMENTS		7,230.42	12,466.30	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	3,547.52	.00	2,451.00
TOTAL STUDENT ACTIVITIES		3,547.52	.00	2,451.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	96,717.14	137,741.85	163,049.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMB/PRINT SHOP	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		96,717.14	137,741.85	163,049.00
TOTAL REVENUE FROM LOCAL SOURCES		107,495.08	150,208.15	165,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,902,698.16	2,278,122.62	2,000,405.00
TOTAL RESTRICTED		1,902,698.16	2,278,122.62	2,000,405.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,902,698.16	2,278,122.62	2,000,405.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,229,011.72	2,472,011.66	3,998,547.51
TOTAL RESTRICTED DIRECT		1,229,011.72	2,472,011.66	3,998,547.51
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,719,206.68	8,143,771.86	2,496,885.00
TOTAL RESTRICTED THROUGH THE STATE		6,719,206.68	8,143,771.86	2,496,885.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	9,624.70	29,351.42	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		9,624.70	29,351.42	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
4810S	MEDICAID-SBAC	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		7,957,843.10	10,645,134.94	6,495,432.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,568.82	57,210.00	59,451.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		58,568.82	57,210.00	59,451.00
TOTAL OTHER RECEIPTS		58,568.82	57,210.00	59,451.00
TOTAL RECEIPTS		10,026,605.16	13,130,675.71	8,720,788.51
TOTAL REVENUES		10,026,605.16	13,130,675.71	8,720,788.51

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	2,468,604.90	2,906,576.21	2,904,919.52
0200 EMPLOYEE BENEFITS	782,561.28	758,316.08	911,935.37
0300 PURCHASED PROF AND TECH SERV	262,997.00	501,802.22	332,088.93
0400 PURCHASED PROPERTY SERVICES	18,812.83	387,156.30	21,100.00
0500 OTHER PURCHASED SERVICES	275,226.62	233,663.88	132,243.18
0600 SUPPLIES	2,057,318.70	3,136,235.06	1,991,719.07
0700 PROPERTY	281,760.89	111,052.20	300,803.93
0800 DEBT SERVICE AND MISCELLANEOUS	85,508.88	27,203.84	9,200.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,232,791.10</b>	<b>8,062,005.79</b>	<b>6,604,010.00</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	269,108.31	288,332.56	78,418.00
0200 EMPLOYEE BENEFITS	96,285.57	121,891.91	25,179.00
0300 PURCHASED PROF AND TECH SERV	100,000.00	100,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	16,249.44	17,891.95	5,927.49
0800 DEBT SERVICE AND MISCELLANEOUS	.00	156.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>481,643.32</b>	<b>528,272.42</b>	<b>109,524.49</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	319,669.51	261,787.85	35,066.83
0200 EMPLOYEE BENEFITS	81,256.15	78,424.81	6,108.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,660.00	18,532.80	50.00
0600 SUPPLIES	4,875.55	1,751.85	550.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>425,461.21</b>	<b>360,497.31</b>	<b>41,775.40</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	1,354.04	8,793.75	.00
0200 EMPLOYEE BENEFITS	409.22	2,429.65	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,087.62	.00	.00
0700 PROPERTY	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>4,850.88</b>	<b>11,223.40</b>	<b>.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			

## 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
0600 SUPPLIES	.00	629.10	2,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	629.10	2,000.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	36,322.88	37,560.42	38,843.00
0200 EMPLOYEE BENEFITS	19,367.52	19,193.60	20,506.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	55,690.40	56,754.02	59,349.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	106,954.51	101,412.66	46,599.00
0200 EMPLOYEE BENEFITS	57,381.97	47,439.66	13,364.00
0300 PURCHASED PROF AND TECH SERV	132,917.92	107,200.00	110,587.00
0400 PURCHASED PROPERTY SERVICES	2,277.66	2,556.56	2,500.00
0500 OTHER PURCHASED SERVICES	3,068.70	2,061.34	4,300.00
0600 SUPPLIES	523,091.72	57,605.75	62,589.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	825,692.48	318,275.97	239,939.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	3,207.26	5,287.77	.00
0200 EMPLOYEE BENEFITS	381.22	1,472.14	.00
0600 SUPPLIES	.00	.00	67.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,588.48	6,759.91	67.00
<b>2900 OTHER INSTRUCTIONAL</b>			
0100 SALARIES PERSONNEL SERVICES	25,483.73	486,618.82	662,097.36
0200 EMPLOYEE BENEFITS	6,205.51	171,056.63	195,886.52
0300 PURCHASED PROF AND TECH SERV	620.00	119,779.32	112,250.00
0500 OTHER PURCHASED SERVICES	305.80	3,300.87	1,255.00
0600 SUPPLIES	11,831.26	33,457.66	15,687.49
TOTAL 2900 OTHER INSTRUCTIONAL	44,446.30	814,213.30	987,176.37
<b>3100 FOOD SERVICE OPERATION</b>			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	279,921.16	214,688.49	254,789.00
0200 EMPLOYEE BENEFITS	62,714.07	45,904.40	32,672.00
0300 PURCHASED PROF AND TECH SERV	16,618.50	1,841.00	12,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,986.44	4,070.63	8,450.00
0600 SUPPLIES	130,226.67	180,083.57	176,199.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,698.00	4,707.45	4,700.00
TOTAL 3300 COMMUNITY SERVICES	497,164.84	451,295.54	488,910.00
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,455,276.15	2,520,748.95	188,037.25
TOTAL 5200 FUND TRANSFERS	1,455,276.15	2,520,748.95	188,037.25
TOTAL EXPENDITURES	10,026,605.16	13,130,675.71	8,720,788.51
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (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				
STUDENT ACTIVITIES				
1710	ADMISSIONS	665.99	1,778.21	.00
1720	BOOKSTORE SALES	40.00	.00	.00
1740	STUDENT FEES	284.00	81.38	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,527.33	.00	.00
TOTAL STUDENT ACTIVITIES		3,517.32	1,859.59	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,517.32	1,859.59	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,567.33	.00
TOTAL INTERFUND TRANSFERS		.00	2,567.33	.00
TOTAL OTHER RECEIPTS		.00	2,567.33	.00
TOTAL RECEIPTS		3,517.32	4,426.92	.00
TOTAL REVENUES		3,517.32	4,426.92	.00

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,517.32	.00	.00
TOTAL 5200 FUND TRANSFERS	3,517.32	.00	.00
TOTAL EXPENDITURES	3,517.32	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	4,426.92	.00



## WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	625,069.59	530,385.62	.00
	TOTAL STUDENT ACTIVITIES	625,069.59	530,385.62	.00
	TOTAL REVENUE FROM LOCAL SOURCES	625,069.59	530,385.62	.00
	TOTAL RECEIPTS	625,069.59	530,385.62	.00
	TOTAL REVENUES	625,069.59	530,385.62	.00

## WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	657,164.71	501,519.04	.00
TOTAL 1000 INSTRUCTION	657,164.71	501,519.04	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	657,164.71	501,519.04	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	-32,095.12	28,866.58	.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				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	278,898.00	283,154.00	279,060.00
TOTAL RESTRICTED		278,898.00	283,154.00	279,060.00
TOTAL REVENUE FROM STATE SOURCES		278,898.00	283,154.00	279,060.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		278,898.00	283,154.00	279,060.00
TOTAL REVENUES		278,898.00	283,154.00	279,060.00

## WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	490,748.00	283,154.00	279,060.00
TOTAL 5200 FUND TRANSFERS		490,748.00	283,154.00	279,060.00
TOTAL EXPENDITURES		490,748.00	283,154.00	279,060.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-211,850.00	.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		.00	.00	1,679,425.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,940,695.63	2,063,722.97	2,053,940.00
1113	PSC PROPERTY TAX	148,327.14	143,894.77	140,660.00
1115	DELINQUENT PROPERTY TAX	.00	16,115.84	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	50,000.00	223,282.39	302,760.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,139,022.77	2,447,015.97	2,497,360.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,139,022.77	2,447,015.97	2,497,360.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,413,518.00	1,316,388.00	1,928,824.00

## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,413,518.00	1,316,388.00	1,928,824.00
TOTAL REVENUE FROM STATE SOURCES		1,413,518.00	1,316,388.00	1,928,824.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,552,540.77	3,763,403.97	4,426,184.00
TOTAL REVENUES		3,552,540.77	3,763,403.97	6,105,609.37

## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
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
0840 CONTINGENCY	.00	.00	2,263,490.37
TOTAL 5100 DEBT SERVICE	.00	.00	2,263,490.37
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,950,829.48	2,135,767.87	3,842,119.00
TOTAL 5200 FUND TRANSFERS	3,950,829.48	2,135,767.87	3,842,119.00
TOTAL EXPENDITURES	3,950,829.48	2,135,767.87	6,105,609.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-398,288.71	1,627,636.10	.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	3,933.44	3,124.13	.00
1510C	Interest on Bond Principa	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,933.44	3,124.13	.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		3,933.44	3,124.13	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,328,499.61	1,968,968.45	.00



## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		1,328,499.61	1,968,968.45	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,328,499.61	1,968,968.45	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B	Cash-Bond Money	.00	.00	.00
6111P	INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		1,332,433.05	1,972,092.58	.00
TOTAL REVENUES		1,332,433.05	1,972,092.58	.00

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	35,778.58	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		35,778.58	.00	.00
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
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
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
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	156,843.90	34,010.10	.00
0400	PURCHASED PROPERTY SERVICES	1,169,269.30	1,934,958.35	.00
0500	OTHER PURCHASED SERVICES	2,386.41	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,328,499.61	1,968,968.45	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CONSTRUCTION FUND (360)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,364,278.19	1,968,968.45	.00
TOTAL FOR CONSTRUCTION FUND (360)	-31,845.14	3,124.13	.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	432,251.24	389,237.23	292,818.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,251.24	389,237.23	292,818.00
	TOTAL REVENUE FROM STATE SOURCES	432,251.24	389,237.23	292,818.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	721,832.00	721,831.00	721,831.00
	TOTAL UNDEFINED REV TYPE	721,832.00	721,831.00	721,831.00
	TOTAL REVENUE FROM FEDERAL SOURCES	721,832.00	721,831.00	721,831.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,957,075.95	2,069,772.77	2,434,759.00
	TOTAL INTERFUND TRANSFERS	2,957,075.95	2,069,772.77	2,434,759.00
	TOTAL OTHER RECEIPTS	2,957,075.95	2,069,772.77	2,434,759.00
	TOTAL RECEIPTS	4,111,159.19	3,180,841.00	3,449,408.00
	TOTAL REVENUES	4,111,159.19	3,180,841.00	3,449,408.00

## 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	4,111,159.19	3,180,841.00	3,449,408.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,111,159.19	3,180,841.00	3,449,408.00
TOTAL EXPENDITURES		4,111,159.19	3,180,841.00	3,449,408.00
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		1,898,878.31	2,475,226.24	2,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	103,046.49	149,012.17	.00
TOTAL EARNINGS ON INVESTMENTS		103,046.49	149,012.17	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	81,178.30	77,103.18	79,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	6,497.55	4,951.73	4,500.00
1624	NON-REIMBURSABLE A LA CARTE PRG	32,066.77	33,651.12	32,200.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	282.00	600.00
TOTAL FOOD SERVICE		119,742.62	115,988.03	116,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1900C	CATERING FUNDS	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,100.00	1,600.00	.00
1990	MISCELLANEOUS REVENUE	101.00	73.50	500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,201.00	1,673.50	500.00
TOTAL REVENUE FROM LOCAL SOURCES		223,990.11	266,673.70	116,800.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,584.49	18,487.07	18,000.00
TOTAL RESTRICTED		16,584.49	18,487.07	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue on behalf paymen-State	152,711.62	203,074.11	141,183.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	152,711.62	203,074.11	141,183.00
TOTAL REVENUE FROM STATE SOURCES	169,296.11	221,561.18	159,183.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	112,954.75	185,080.60	84,165.06
4500B USDA REIMBURSEMENT BREAKFAST	742,657.03	720,458.94	702,000.00
4500D USDA REIMB AFTER SCH MEAL	72,453.89	83,582.58	74,500.00
4500L USDA REIMBURSEMENT LUNCH	1,627,756.27	1,582,050.95	1,701,000.00
4500SU SUMMER FEEDING PROGRAM	55,134.56	62,568.05	63,000.00
TOTAL RESTRICTED THROUGH THE STATE	2,610,956.50	2,633,741.12	2,624,665.06
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	198,261.51	78,975.23	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	198,261.51	78,975.23	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,809,218.01	2,712,716.35	2,624,665.06
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	27,701.35	.00
TOTAL INTERFUND TRANSFERS	.00	27,701.35	.00
TOTAL OTHER RECEIPTS	.00	27,701.35	.00
TOTAL RECEIPTS	3,202,504.23	3,228,652.58	2,900,648.06
TOTAL REVENUES	5,101,382.54	5,703,878.82	5,100,648.06

## 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				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	657,413.61	755,598.23	818,250.00
0200	EMPLOYEE BENEFITS	227,686.49	238,422.24	266,450.00
0280	ON-BEHALF	152,711.62	203,074.11	203,874.11
0300	PURCHASED PROF AND TECH SERV	3,259.03	6,345.75	11,800.00
0400	PURCHASED PROPERTY SERVICES	24,050.14	51,464.63	80,725.00
0500	OTHER PURCHASED SERVICES	22,441.19	12,576.06	14,350.00
0600	SUPPLIES	1,444,618.11	1,555,068.14	1,558,850.00
0700	PROPERTY	28,438.11	91,897.72	483,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,333.00	6,430.00	7,400.00
0840	CONTINGENCY	.00	.00	1,498,213.95
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,568,951.30	2,920,876.88	4,942,913.06
5200 FUND TRANSFERS				
0900	OTHER ITEMS	97,183.36	127,910.43	157,735.00
TOTAL 5200 FUND TRANSFERS		97,183.36	127,910.43	157,735.00
TOTAL EXPENDITURES		2,666,134.66	3,048,787.31	5,100,648.06
TOTAL FOR FOOD SERVICE FUND (51)		2,435,247.88	2,655,091.51	.00



**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.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			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue on behalf paymen-State	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
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 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE (61)	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
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
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (61)	.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	1,648,284.13	1,636,683.38	.00
TOTAL 1000 INSTRUCTION	1,648,284.13	1,636,683.38	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	98,479.18	113,816.10	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	98,479.18	113,816.10	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	57,231.21	69,811.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,231.21	69,811.39	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	614,826.99	783,935.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	614,826.99	783,935.30	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	217,392.91	245,528.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	217,392.91	245,528.90	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,636,214.42	2,849,775.07	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,636,214.42	-2,849,775.07	.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	42,286.36	45,207.12	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,286.36	45,207.12	.00
TOTAL EXPENDITURES	42,286.36	45,207.12	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-42,286.36	-45,207.12	.00

## WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.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 (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
5600	OTH ITEMS GAIN ON IN SUB DEFEA	300,415.00	331,695.00	.00
	TOTAL OTHER ITEMS	300,415.00	331,695.00	.00
	TOTAL OTHER RECEIPTS	300,415.00	331,695.00	.00
	TOTAL RECEIPTS	300,415.00	331,695.00	.00
	TOTAL REVENUES	300,415.00	331,695.00	.00

## WORKING BUDGET REPORT FOR FY 2025

LONG-TERM DEBT (9)	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 (9)	300,415.00	331,695.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,056,105.48	29,083,327.70	39,591,072.58
TOTAL OF EXPENDITURES FUND 1	28,680,803.92	27,125,366.47	39,591,072.58
TOTAL FOR FUND 1	5,375,301.56	1,957,961.23	.00
TOTAL OF REVENUES FUND 2	10,026,605.16	13,130,675.71	8,720,788.51
TOTAL OF EXPENDITURES FUND 2	10,026,605.16	13,130,675.71	8,720,788.51
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	3,517.32	4,426.92	.00
TOTAL OF EXPENDITURES FUND 22	3,517.32	.00	.00
TOTAL FOR FUND 22	.00	4,426.92	.00
TOTAL OF REVENUES FUND 25	625,069.59	530,385.62	.00
TOTAL OF EXPENDITURES FUND 25	657,164.71	501,519.04	.00
TOTAL FOR FUND 25	-32,095.12	28,866.58	.00
TOTAL OF REVENUES FUND 310	278,898.00	283,154.00	279,060.00
TOTAL OF EXPENDITURES FUND 310	490,748.00	283,154.00	279,060.00
TOTAL FOR FUND 310	-211,850.00	.00	.00
TOTAL OF REVENUES FUND 320	3,552,540.77	3,763,403.97	6,105,609.37
TOTAL OF EXPENDITURES FUND 320	3,950,829.48	2,135,767.87	6,105,609.37
TOTAL FOR FUND 320	-398,288.71	1,627,636.10	.00
TOTAL OF REVENUES FUND 360	1,332,433.05	1,972,092.58	.00
TOTAL OF EXPENDITURES FUND 360	1,364,278.19	1,968,968.45	.00
TOTAL FOR FUND 360	-31,845.14	3,124.13	.00
TOTAL OF REVENUES FUND 400	4,111,159.19	3,180,841.00	3,449,408.00
TOTAL OF EXPENDITURES FUND 400	4,111,159.19	3,180,841.00	3,449,408.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,101,382.54	5,703,878.82	5,100,648.06
TOTAL OF EXPENDITURES FUND 51	2,666,134.66	3,048,787.31	5,100,648.06
TOTAL FOR FUND 51	2,435,247.88	2,655,091.51	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,636,214.42	2,849,775.07	.00
TOTAL FOR FUND 8	-2,636,214.42	-2,849,775.07	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	42,286.36	45,207.12	.00
TOTAL FOR FUND 81	-42,286.36	-45,207.12	.00

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	300,415.00	331,695.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	300,415.00	331,695.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	53,644,118.86	52,499,252.74	59,797,178.52
GRAND TOTAL OF EXPENDITURES	46,475,803.25	46,225,270.40	59,797,178.52
GRAND TOTAL	7,168,315.61	6,273,982.34	.00

WORKING BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

Fiscal Year for reports                    2025  
Include account detail?                    N  
Output file options                         P  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.  
Revenue Transfers for object codes 52\*\* = \$4,713,446.58  
Expense Transfers for function 5200 and object codes 091\* = \$4,526,402.25

\*\* END OF REPORT - Generated by Kristie Mcduffee \*\*