

## 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	7,603,275.19	4,117,998.00	4,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	5,491,594.96	5,305,858.41	5,790,527.00
1113 PSC REAL PROPERTY TAX	1,116,922.08	1,199,052.98	1,000,000.00
1115 DELINQUENT PROPERTY TAX	117,619.14	243,929.66	110,000.00
1117 MOTOR VEHICLE TAX	966,884.31	926,142.56	800,000.00
TOTAL AD VALOREM TAXES	7,693,020.49	7,674,983.61	7,700,527.00
SALES & USE TAXES			
1121 UTILITIES TAX	3,195,070.30	2,344,327.29	2,000,000.00
TOTAL SALES & USE TAXES	3,195,070.30	2,344,327.29	2,000,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	264,498.76	14,893.62	6,000.00
TOTAL OTHER TAXES	264,498.76	14,893.62	6,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	70,832.83	50,669.07	70,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	70,832.83	50,669.07	70,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	613,117.33	526,217.63	400,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	613,117.33	526,217.63	400,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	129,650.00	64,825.00	134,000.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	34,964.46	29,286.37	.00
1990	MISCELLANEOUS REVENUE	-1,752.74	2,850.55	5,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		162,861.72	96,961.92	139,000.00
TOTAL REVENUE FROM LOCAL SOURCES		11,999,401.43	10,708,053.14	10,315,527.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,139,640.00	12,642,651.00	13,616,900.00
TOTAL STATE PROGRAM		12,139,640.00	12,642,651.00	13,616,900.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	12,292.00	.00	5,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		12,292.00	.00	5,000.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.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	REVENUE FOR ON BEHALF PAYMENTS	8,868,045.62	7,371,008.44	6,857,148.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,868,045.62	7,371,008.44	6,857,148.00
TOTAL REVENUE FROM STATE SOURCES		21,019,977.62	20,013,659.44	20,479,048.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	474,528.58	549,699.70	500,000.00
TOTAL FEDERAL REIMBURSEMENT		474,528.58	549,699.70	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		474,528.58	549,699.70	500,000.00
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				
5311	SALE OF LAND & IMPROVEMENTS	.00	1,490,434.19	.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	3,498.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,493,932.19	.00
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING SOURCE- CAP LE	398,090.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		398,090.00	.00	.00
TOTAL OTHER RECEIPTS		398,090.00	1,493,932.19	.00
TOTAL RECEIPTS		33,891,997.63	32,765,344.47	31,294,575.00
TOTAL REVENUES		41,495,272.82	36,883,342.47	35,294,575.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	11,959,132.85	11,254,294.16	11,914,062.00
0200 EMPLOYEE BENEFITS	1,193,390.97	1,130,480.10	1,201,743.00
0280 ON-BEHALF	5,528,310.00	5,863,173.00	4,227,007.00
0300 PURCHASED PROF AND TECH SERV	420,340.73	433,549.63	320,800.00
0400 PURCHASED PROPERTY SERVICES	36,246.52	36,119.63	47,733.79
0500 OTHER PURCHASED SERVICES	144,871.79	225,184.23	142,436.00
0600 SUPPLIES	373,131.29	497,135.11	477,856.18
0700 PROPERTY	29,823.82	6,565.93	81,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,151.30	1,324.97	4,000.00
0840 CONTINGENCY	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>19,687,399.27</b>	<b>19,447,826.76</b>	<b>18,417,037.97</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	839,829.22	959,423.38	1,140,387.00
0200 EMPLOYEE BENEFITS	118,824.10	138,379.64	137,978.00
0280 ON-BEHALF	255,693.00	106,309.00	199,740.00
0300 PURCHASED PROF AND TECH SERV	4,560.00	6,307.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	228.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,516.07	5,784.21	4,500.00
0600 SUPPLIES	35,576.33	21,859.68	45,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,259,226.72</b>	<b>1,238,062.91</b>	<b>1,529,605.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	278,238.21	317,349.76	377,548.00
0200 EMPLOYEE BENEFITS	12,269.26	13,965.22	18,615.00
0280 ON-BEHALF	70,172.00	77,817.00	146,213.00
0300 PURCHASED PROF AND TECH SERV	16,879.51	.00	9,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,238.44	528.56	3,500.00
0600 SUPPLIES	20,112.34	10,255.63	37,948.12
0700 PROPERTY	.00	.00	450.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>402,909.76</b>	<b>419,916.17</b>	<b>593,624.12</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	231,478.34	223,103.87	239,188.00
0200 EMPLOYEE BENEFITS	203,026.74	151,539.87	193,360.00
0280 ON-BEHALF	339,678.00	141,228.00	265,349.00
0300 PURCHASED PROF AND TECH SERV	356,538.34	431,131.91	313,100.00
0400 PURCHASED PROPERTY SERVICES	16,605.77	20,665.61	14,500.00
0500 OTHER PURCHASED SERVICES	127,277.10	130,531.22	119,045.00
0600 SUPPLIES	2,214.29	1,636.51	5,500.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	1,095.27	.00	6,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,277,913.85	1,099,836.99	1,156,042.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	794,431.83	877,947.63	1,076,523.00
0200 EMPLOYEE BENEFITS	58,973.92	60,696.93	73,926.00
0280 ON-BEHALF	456,630.00	189,853.00	356,709.00
0300 PURCHASED PROF AND TECH SERV	1,618.53	828.53	10,000.00
0400 PURCHASED PROPERTY SERVICES	44,288.83	33,576.88	35,300.00
0500 OTHER PURCHASED SERVICES	7,727.92	6,270.95	18,650.00
0600 SUPPLIES	67,290.79	55,825.85	71,678.00
0700 PROPERTY	1,180.64	179.49	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,432,142.46	1,225,179.26	1,645,486.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	168,143.60	174,280.67	244,750.00
0200 EMPLOYEE BENEFITS	38,901.44	34,852.46	34,631.00
0280 ON-BEHALF	72,385.00	30,095.00	56,545.00
0500 OTHER PURCHASED SERVICES	131,893.62	125,470.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	411,323.66	364,698.39	335,926.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	934,409.54	995,197.49	1,139,450.00
0200 EMPLOYEE BENEFITS	301,991.20	284,057.38	257,834.00
0280 ON-BEHALF	1,125,119.00	467,790.00	878,917.00
0300 PURCHASED PROF AND TECH SERV	942,686.26	773,378.54	773,000.00
0400 PURCHASED PROPERTY SERVICES	177,912.63	200,732.13	146,500.00
0500 OTHER PURCHASED SERVICES	80,220.54	130,204.10	87,200.00
0600 SUPPLIES	1,165,074.22	1,134,793.72	1,069,500.00
0700 PROPERTY	2,073.30	14,823.55	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,729,486.69	4,000,976.91	4,363,901.00
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,312,366.68	1,363,732.67	1,353,720.00
0200 EMPLOYEE BENEFITS	428,714.76	396,144.10	385,108.00
0280 ON-BEHALF	888,165.00	369,273.18	693,812.00
0300 PURCHASED PROF AND TECH SERV	71,270.43	-42,742.45	20,550.00
0400 PURCHASED PROPERTY SERVICES	5,276.14	125,797.30	8,850.00
0500 OTHER PURCHASED SERVICES	157,716.01	220,004.48	119,500.00
0600 SUPPLIES	650,529.76	526,576.60	543,158.19
0700 PROPERTY	500,502.61	304,941.30	510,000.00

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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 2700 STUDENT TRANSPORTATION	4,014,541.39	3,263,727.18	3,634,698.19
3100 FOOD SERVICE OPERATION			
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
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	279,003.97	327,289.26	500,000.00
TOTAL 5100 DEBT SERVICE	279,003.97	327,289.26	500,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	63,802.89	1,558,341.00	75,000.00
TOTAL 5200 FUND TRANSFERS	63,802.89	1,558,341.00	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,043,254.72
TOTAL 5300 CONTINGENCY	.00	.00	3,043,254.72
TOTAL EXPENDITURES	33,557,750.66	32,945,854.83	35,294,575.00
TOTAL FOR GENERAL FUND (1)	7,937,522.16	3,937,487.64	.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				
TUITION				
1310	TUITION FROM INDIVIDUALS	400.00	6,899.43	.00
TOTAL TUITION		400.00	6,899.43	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	2,485.00	2,277.90	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		2,485.00	2,277.90	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	173,111.78	122,267.17	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		173,111.78	122,267.17	.00
TOTAL REVENUE FROM LOCAL SOURCES		175,996.78	131,444.50	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,960,031.58	2,047,194.61	1,712,245.71
TOTAL RESTRICTED		1,960,031.58	2,047,194.61	1,712,245.71
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,960,031.58	2,047,194.61	1,712,245.71

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,004,079.94	6,116,488.40	3,738,221.77
	TOTAL RESTRICTED THROUGH THE STATE	9,004,079.94	6,116,488.40	3,738,221.77
	TOTAL REVENUE FROM FEDERAL SOURCES	9,004,079.94	6,116,488.40	3,738,221.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	63,802.89	58,341.00	75,000.00
	TOTAL INTERFUND TRANSFERS	63,802.89	58,341.00	75,000.00
	TOTAL OTHER RECEIPTS	63,802.89	58,341.00	75,000.00
	TOTAL RECEIPTS	11,203,911.19	8,353,468.51	5,525,467.48
	TOTAL REVENUES	11,203,911.19	8,353,468.51	5,525,467.48



**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	3,126,742.47	3,096,139.08	2,625,573.30
0200	EMPLOYEE BENEFITS	847,112.60	820,222.53	680,319.29
0300	PURCHASED PROF AND TECH SERV	283,825.36	536,005.65	310,226.00
0400	PURCHASED PROPERTY SERVICES	7,158.40	7,224.26	11,000.00
0500	OTHER PURCHASED SERVICES	127,019.88	92,306.66	17,492.00
0600	SUPPLIES	1,048,806.16	1,072,034.12	415,749.37
0700	PROPERTY	1,110,009.34	602,995.57	192,001.40
0800	DEBT SERVICE AND MISCELLANEOUS	5,918.78	2,850.41	12,040.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,556,592.99	6,229,778.28	4,264,401.36
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	56,476.80	93,328.44	287,834.68
0200	EMPLOYEE BENEFITS	12,940.72	31,273.75	82,399.08
0300	PURCHASED PROF AND TECH SERV	.00	3,564.05	45,595.95
0500	OTHER PURCHASED SERVICES	1,157.10	9,359.28	58,794.31
0600	SUPPLIES	12,617.79	45,678.63	142,479.06
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		83,192.41	183,204.15	617,103.08
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	74,921.31	83,781.68	91,431.85
0200	EMPLOYEE BENEFITS	20,240.88	25,532.11	25,627.00
0300	PURCHASED PROF AND TECH SERV	14,119.40	8,638.61	2,500.00
0400	PURCHASED PROPERTY SERVICES	530.34	2,245.53	1,800.00
0500	OTHER PURCHASED SERVICES	1,845.41	963.42	1,500.00
0600	SUPPLIES	22,810.64	22,927.81	8,502.00
0700	PROPERTY	.00	6,870.31	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		134,467.98	150,959.47	131,860.85
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300	PURCHASED PROF AND TECH SERV	600.00	600.00	600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		600.00	600.00	600.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	3,900.00	.00	.00
0200	EMPLOYEE BENEFITS	699.68	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,599.68	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,693.60	.00	.00
0200 EMPLOYEE BENEFITS	2,193.62	67.84	.00
0300 PURCHASED PROF AND TECH SERV	765.00	-395.65	9,952.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	900.60	40.00	6,570.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,552.82	-287.81	16,522.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	16,132.50	.00	8,600.00
0200 EMPLOYEE BENEFITS	14,086.93	4,057.94	1,170.00
TOTAL 2700 STUDENT TRANSPORTATION	30,219.43	4,057.94	9,770.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	264,105.18	334,721.80	281,066.94
0200 EMPLOYEE BENEFITS	30,862.11	50,955.67	32,711.97
0300 PURCHASED PROF AND TECH SERV	31,589.25	7,080.10	18,388.90
0400 PURCHASED PROPERTY SERVICES	2,700.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,617.45	8,528.16	21,587.92
0600 SUPPLIES	140,091.89	102,285.00	95,051.68
0700 PROPERTY	.00	749.90	-748.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	478,965.88	504,320.63	448,058.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,908,720.00	1,291,280.00	.00
TOTAL 5200 FUND TRANSFERS	3,908,720.00	1,291,280.00	.00
TOTAL EXPENDITURES	11,203,911.19	8,363,912.66	5,488,315.80
TOTAL FOR SPECIAL REVENUE (2)	.00	-10,444.15	37,151.68

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)		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	172,863.51	.00	.00
1720	SALES	10,522.92	.00	.00
1730	CLUB & OTHER DUES	34,517.03	.00	.00
1750	DONATIONS (ACTIVITY FND)	531,178.58	.00	.00
TOTAL STUDENT ACTIVITIES		749,082.04	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		749,082.04	.00	.00
TOTAL RECEIPTS		749,082.04	.00	.00
TOTAL REVENUES		749,082.04	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,775.61	.00	.00
0500 OTHER PURCHASED SERVICES	16,390.72	.00	.00
0600 SUPPLIES	148,508.44	.00	.00
TOTAL 1000 INSTRUCTION	167,674.77	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	4,416.42	.00	.00
0500 OTHER PURCHASED SERVICES	36,003.62	.00	.00
0600 SUPPLIES	473,064.83	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	513,484.87	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	1,788.89	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,788.89	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	3,780.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,780.00	.00	.00
TOTAL EXPENDITURES	686,728.53	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	62,353.51	.00	.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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	303,821.00	296,325.00	282,560.00
TOTAL RESTRICTED		303,821.00	296,325.00	282,560.00
TOTAL REVENUE FROM STATE SOURCES		303,821.00	296,325.00	282,560.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		303,821.00	296,325.00	282,560.00
TOTAL REVENUES		303,821.00	296,325.00	282,560.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	86,118.36
0840 CONTINGENCY	.00	.00	196,441.64
TOTAL 5100 DEBT SERVICE	.00	.00	282,560.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	377,169.46	207,808.90	.00
TOTAL 5200 FUND TRANSFERS	377,169.46	207,808.90	.00
TOTAL EXPENDITURES	377,169.46	207,808.90	282,560.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-73,348.46	88,516.10	.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	668,620.49
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,300,000.00	1,800,000.00	1,090,000.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,300,000.00	1,800,000.00	1,090,000.00
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	.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		1,300,000.00	1,800,000.00	1,090,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,374,436.00	1,182,586.00	972,514.00
TOTAL RESTRICTED		1,374,436.00	1,182,586.00	972,514.00
TOTAL REVENUE FROM STATE SOURCES		1,374,436.00	1,182,586.00	972,514.00
OTHER RECEIPTS				

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	2,674,436.00	2,982,586.00	2,062,514.00
	TOTAL REVENUES	2,674,436.00	2,982,586.00	2,731,134.49



**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			
0300 PURCHASED PROF AND TECH SERV	.00	.00	301,467.93
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	301,467.93
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,674,436.00	2,982,586.00	2,429,666.56
TOTAL 5200 FUND TRANSFERS	2,674,436.00	2,982,586.00	2,429,666.56
TOTAL EXPENDITURES	2,674,436.00	2,982,586.00	2,731,134.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (>5 CENT LEVY) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
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	.00	.00	.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			

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (>5 CENT LEVY) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (>5 CENT LEVY) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2100 STUDENT SUPPORT SERVICES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR BUILDING FUND (>5 CENT LEVY (330)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
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		.00	.00	.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	7,385,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	10,520.18	.00	.00
TOTAL BOND PROCEEDS		7,395,520.18	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,908,720.00	2,791,280.00	.00
TOTAL INTERFUND TRANSFERS		3,908,720.00	2,791,280.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	11,304,240.18	2,791,280.00	.00
TOTAL RECEIPTS	11,304,240.18	2,791,280.00	.00
TOTAL REVENUES	11,304,240.18	2,791,280.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	971,573.78	461,306.11	.00
0400	PURCHASED PROPERTY SERVICES	12,970,367.75	6,465,474.80	.00
0600	SUPPLIES	.00	81,745.80	.00
0700	PROPERTY	.00	245,131.27	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60,390.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		14,002,331.53	7,253,657.98	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	-79,790.37	.00
TOTAL 4600 SITE IMPROVEMENT		.00	-79,790.37	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		14,002,331.53	7,173,867.61	.00
TOTAL FOR CONSTRUCTION FUND (360)		-2,698,091.35	-4,382,587.61	.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	5.92
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	1,082,303.77	1,012,262.69	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,082,303.77	1,012,262.69	.00
TOTAL REVENUE FROM STATE SOURCES		1,082,303.77	1,012,262.69	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,051,605.46	3,190,394.90	2,429,666.56
TOTAL INTERFUND TRANSFERS		3,051,605.46	3,190,394.90	2,429,666.56
TOTAL OTHER RECEIPTS		3,051,605.46	3,190,394.90	2,429,666.56
TOTAL RECEIPTS		4,133,909.23	4,202,657.59	2,429,666.56
TOTAL REVENUES		4,133,909.23	4,202,657.59	2,429,672.48



## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,092,193.28	4,275,638.97	2,429,672.48
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,092,193.28	4,275,638.97	2,429,672.48
TOTAL EXPENDITURES		4,092,193.28	4,275,638.97	2,429,672.48
TOTAL FOR DEBT SERVICE FUND (400)		41,715.95	-72,981.38	.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		584,699.33	732,319.69	21,971.60
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1629	NON-REIMBURSABLE OTHER FOOD PRG	144,034.97	137,053.38	150,000.00
TOTAL FOOD SERVICE		144,034.97	137,053.38	150,000.00
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		144,034.97	137,053.38	150,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	134,973.99	18,000.00
TOTAL RESTRICTED		.00	134,973.99	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PAYMENTS	970,693.35	805,059.69	753,084.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		970,693.35	805,059.69	753,084.00
TOTAL REVENUE FROM STATE SOURCES		970,693.35	940,033.68	771,084.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,422,868.30	2,201,079.97	1,914,840.20
TOTAL RESTRICTED THROUGH THE STATE		2,422,868.30	2,201,079.97	1,914,840.20

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	165,770.00	183,516.57	100,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	165,770.00	183,516.57	100,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,588,638.30	2,384,596.54	2,014,840.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,703,366.62	3,461,683.60	2,935,924.20
	TOTAL REVENUES	4,288,065.95	4,194,003.29	2,957,895.80

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	780,302.19	760,627.03	795,000.00
0200	EMPLOYEE BENEFITS	181,279.01	215,464.37	209,426.00
0280	ON-BEHALF	970,693.35	805,059.69	753,084.00
0300	PURCHASED PROF AND TECH SERV	9,590.68	8,534.20	15,800.00
0400	PURCHASED PROPERTY SERVICES	14,449.42	8,060.08	2,500.00
0500	OTHER PURCHASED SERVICES	3,166.34	1,279.31	4,100.00
0600	SUPPLIES	1,489,581.40	1,296,478.70	1,144,000.00
0700	PROPERTY	15,382.35	63,817.47	33,985.80
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,464,444.74	3,159,320.85	2,957,895.80
TOTAL EXPENDITURES		3,464,444.74	3,159,320.85	2,957,895.80
TOTAL FOR FOOD SERVICE FUND (51)		823,621.21	1,034,682.44	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE PROGRAM (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			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	70,336.78	80,715.16	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	70,336.78	80,715.16	.00
TOTAL REVENUE FROM LOCAL SOURCES	70,336.78	80,715.16	.00
TOTAL RECEIPTS	70,336.78	80,715.16	.00
TOTAL REVENUES	70,336.78	80,715.16	.00

**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	35,436.36	56,292.96	.00
0200	EMPLOYEE BENEFITS	14,222.13	17,010.96	.00
0300	PURCHASED PROF AND TECH SERV	200.80	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,825.64	3,976.74	.00
TOTAL 3200 DAY CARE OPERATIONS		60,684.93	77,280.66	.00
TOTAL EXPENDITURES		60,684.93	77,280.66	.00
TOTAL FOR DAY CARE PROGRAM (52)		9,651.85	3,434.50	.00

**WORKING BUDGET REPORT FOR FY 2025**

COMMUNITY EDUCATION FUND (54)	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			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION RECEIPTS	.00	54.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	54.00	.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	54.00	.00
TOTAL RECEIPTS	.00	54.00	.00
TOTAL REVENUES	.00	54.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

COMMUNITY EDUCATION FUND (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	345.90	.00	.00
0600	SUPPLIES	230.00	50.00	.00
TOTAL 1000 INSTRUCTION		575.90	50.00	.00
TOTAL EXPENDITURES		575.90	50.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (54)		-575.90	4.00	.00



## WORKING BUDGET REPORT FOR FY 2025

COMMUNITY EDUCATION FUNDS (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			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION RECEIPTS	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.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

COMMUNITY EDUCATION FUNDS (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUNDS (61)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FID FUND - PENSION/TRUST (7000	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	4,819.00	12,856.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,819.00	12,856.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,819.00	12,856.00	.00
TOTAL RECEIPTS	4,819.00	12,856.00	.00
TOTAL REVENUES	4,819.00	12,856.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FID FUND - PENSION/TRUST (7000	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	17,875.00	12,500.00	.00
TOTAL 3300 COMMUNITY SERVICES	17,875.00	12,500.00	.00
TOTAL EXPENDITURES	17,875.00	12,500.00	.00
TOTAL FOR FID FUND - PENSION/TRUST (7000)	-13,056.00	356.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,217,454.81	1,216,729.95	.00
TOTAL 1000 INSTRUCTION	1,217,454.81	1,216,729.95	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	184,740.85	98,094.33	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	184,740.85	98,094.33	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	157,672.74	157,672.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	157,672.74	157,672.74	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	249,979.95	228,997.63	.00
TOTAL 2700 STUDENT TRANSPORTATION	249,979.95	228,997.63	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,809,848.35	1,701,494.65	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,809,848.35	-1,701,494.65	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	28,754.26	24,759.66	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,754.26	24,759.66	.00
TOTAL EXPENDITURES	28,754.26	24,759.66	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,754.26	-24,759.66	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
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 ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)		.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	41,495,272.82	36,883,342.47	35,294,575.00
TOTAL OF EXPENDITURES FUND 1	33,557,750.66	32,945,854.83	35,294,575.00
TOTAL FOR FUND 1	7,937,522.16	3,937,487.64	.00
TOTAL OF REVENUES FUND 2	11,203,911.19	8,353,468.51	5,525,467.48
TOTAL OF EXPENDITURES FUND 2	11,203,911.19	8,363,912.66	5,488,315.80
TOTAL FOR FUND 2	.00	-10,444.15	37,151.68
TOTAL OF REVENUES FUND 25	749,082.04	.00	.00
TOTAL OF EXPENDITURES FUND 25	686,728.53	.00	.00
TOTAL FOR FUND 25	62,353.51	.00	.00
TOTAL OF REVENUES FUND 310	303,821.00	296,325.00	282,560.00
TOTAL OF EXPENDITURES FUND 310	377,169.46	207,808.90	282,560.00
TOTAL FOR FUND 310	-73,348.46	88,516.10	.00
TOTAL OF REVENUES FUND 320	2,674,436.00	2,982,586.00	2,731,134.49
TOTAL OF EXPENDITURES FUND 320	2,674,436.00	2,982,586.00	2,731,134.49
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 330	.00	.00	.00
TOTAL OF EXPENDITURES FUND 330	.00	.00	.00
TOTAL FOR FUND 330	.00	.00	.00
TOTAL OF REVENUES FUND 360	11,304,240.18	2,791,280.00	.00
TOTAL OF EXPENDITURES FUND 360	14,002,331.53	7,173,867.61	.00
TOTAL FOR FUND 360	-2,698,091.35	-4,382,587.61	.00
TOTAL OF REVENUES FUND 400	4,133,909.23	4,202,657.59	2,429,672.48
TOTAL OF EXPENDITURES FUND 400	4,092,193.28	4,275,638.97	2,429,672.48
TOTAL FOR FUND 400	41,715.95	-72,981.38	.00
TOTAL OF REVENUES FUND 51	4,288,065.95	4,194,003.29	2,957,895.80
TOTAL OF EXPENDITURES FUND 51	3,464,444.74	3,159,320.85	2,957,895.80
TOTAL FOR FUND 51	823,621.21	1,034,682.44	.00
TOTAL OF REVENUES FUND 52	70,336.78	80,715.16	.00
TOTAL OF EXPENDITURES FUND 52	60,684.93	77,280.66	.00
TOTAL FOR FUND 52	9,651.85	3,434.50	.00
TOTAL OF REVENUES FUND 54	.00	54.00	.00
TOTAL OF EXPENDITURES FUND 54	575.90	50.00	.00
TOTAL FOR FUND 54	-575.90	4.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,819.00	12,856.00	.00
TOTAL OF EXPENDITURES FUND 7000	17,875.00	12,500.00	.00
TOTAL FOR FUND 7000	-13,056.00	356.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,809,848.35	1,701,494.65	.00
TOTAL FOR FUND 8	-1,809,848.35	-1,701,494.65	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	28,754.26	24,759.66	.00
TOTAL FOR FUND 81	-28,754.26	-24,759.66	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	60,784,925.78	52,790,494.43	46,791,632.77
GRAND TOTAL OF EXPENDITURES	52,025,701.41	47,736,813.90	46,754,481.09
GRAND TOTAL	8,759,224.37	5,053,680.53	37,151.68

## 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

Fund 2 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Negative budget amounts exist in Fund 2 for -9,139.79 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -9.64 for function 3300 and object code 0111.  
Negative budget amounts exist in Fund 2 for -0.92 for function 3300 and object code 0112.  
Negative budget amounts exist in Fund 2 for -2.20 for function 3300 and object code 0231.  
Negative budget amounts exist in Fund 2 for -1,084.12 for function 3300 and object code 0294.  
Negative budget amounts exist in Fund 2 for -4.21 for function 3300 and object code 0296.  
Negative budget amounts exist in Fund 2 for -748.90 for function 3300 and object code 0734.

\*\* END OF REPORT - Generated by Teager, Glen \*\*