

CHRISTIAN COUNTY BOARD OF EDUCATION



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	11,844,769.45	17,380,167.65	17,665,337.11
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	14,907,130.15	16,141,705.20	14,700,000.00
1113 PSC PROPERTY TAX	1,016,142.26	867,227.12	800,000.00
1115 DELINQUENT PROPERTY TAX	276,341.45	457,424.69	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,533,690.55	2,377,435.25	2,300,000.00
1118 UNMINED MINERALS TAX	130.73	20,106.55	.00
TOTAL AD VALOREM TAXES	18,733,435.14	19,863,898.81	18,100,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,097,336.05	4,444,563.44	4,600,000.00
TOTAL SALES & USE TAXES	5,097,336.05	4,444,563.44	4,600,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	416,842.12	436,278.77	300,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	416,842.12	436,278.77	300,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	755,562.18	888,158.15	800,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	755,562.18	888,158.15	800,000.00
TUITION			

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

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
	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	1,187,660.72	2,006,601.40	2,000,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,187,660.72	2,006,601.40	2,000,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	5,500.00	7,000.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.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
1970	REV FROM OTHER AGENCY DEPT	25,000.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,111.11	7,646.80	10,000.00
1990C	CREDIT CARD POINTS	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	47,015.69	46,471.90	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,626.80	61,118.70	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	26,273,463.01	27,700,619.27	25,810,000.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	33,550,253.00	32,528,299.00	34,545,835.00
	TOTAL STATE PROGRAM	33,550,253.00	32,528,299.00	34,545,835.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	195,846.00	256,030.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	195,846.00	256,030.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	BOARD CERT TEACHER SUPPLEMENT	6,000.00	24,000.00	.00
3131	STATE MISC REIMBURSEMENTS	1,800.00	31,030.20	.00
3132	SPEECH LANG PATH SUPPLEMENT	11,000.00	16,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,800.00	71,030.20	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATION TAX	115,558.24	115,558.32	110,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	115,558.24	115,558.32	110,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	22,205,009.89	19,261,713.92	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	22,205,009.89	19,261,713.92	.00
	TOTAL REVENUE FROM STATE SOURCES	56,085,467.13	52,232,631.44	34,655,835.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4100 UNRESTRICTED DIRECT FEDERAL	126,255.00	170,719.00	100,000.00
TOTAL UNRESTRICTED DIRECT	126,255.00	170,719.00	100,000.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	195,878.60	212,959.20	150,000.00
TOTAL FEDERAL REIMBURSEMENT	195,878.60	212,959.20	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	322,133.60	383,678.20	250,000.00
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
5220 INDIRECT COSTS TRANSFER	484,639.22	687,850.48	700,000.00
TOTAL INTERFUND TRANSFERS	484,639.22	687,850.48	700,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	810,000.00	.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	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	810,000.00	.00	10,000.00
CAPITAL LEASE PROCEEDS			
5500 Capital Lease Proceeds	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,294,639.22	687,850.48	710,000.00
TOTAL RECEIPTS	83,975,702.96	81,004,779.39	61,425,835.00
TOTAL REVENUES	95,820,472.41	98,384,947.04	79,091,172.11

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	24,942,629.18	26,057,896.53	28,135,564.68
0200 EMPLOYEE BENEFITS	1,948,440.41	2,148,786.24	2,222,698.00
0280 ON-BEHALF	17,003,619.29	14,347,752.82	.00
0300 PURCHASED PROF AND TECH SERV	2,843.00	13,000.42	9,370.00
0400 PURCHASED PROPERTY SERVICES	199,406.00	194,863.59	240,925.00
0500 OTHER PURCHASED SERVICES	30,188.06	61,607.16	76,815.98
0600 SUPPLIES	199,394.47	344,633.06	393,751.82
0700 PROPERTY	51,693.61	73,035.01	108,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,317.91	35,867.61	218,057.36
TOTAL 1000 INSTRUCTION	44,395,531.93	43,277,442.44	31,405,482.84
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,893,591.48	2,629,506.96	4,680,660.00
0200 EMPLOYEE BENEFITS	180,914.97	364,081.34	439,018.00
0280 ON-BEHALF	931,635.24	1,111,603.26	.00
0300 PURCHASED PROF AND TECH SERV	9,775.00	2,023.61	21,810.00
0400 PURCHASED PROPERTY SERVICES	.00	85.13	3,200.00
0500 OTHER PURCHASED SERVICES	29,426.46	37,724.43	50,500.00
0600 SUPPLIES	22,655.19	49,781.61	27,500.00
0700 PROPERTY	1,585.14	.00	3,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	948.72	600.57	1,850.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,070,532.20	4,195,406.91	5,227,938.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,158,703.48	1,080,122.77	1,019,166.00
0200 EMPLOYEE BENEFITS	59,823.33	57,001.61	59,560.00
0280 ON-BEHALF	572,790.73	459,444.62	.00
0300 PURCHASED PROF AND TECH SERV	184,133.57	120,991.72	208,713.50
0400 PURCHASED PROPERTY SERVICES	32,726.38	44,723.98	34,700.00
0500 OTHER PURCHASED SERVICES	47,563.59	51,156.44	31,600.00
0600 SUPPLIES	72,208.75	647,496.80	352,552.08
0700 PROPERTY	212,461.36	426,811.73	569,164.17
0800 DEBT SERVICE AND MISCELLANEOUS	114,329.85	112,506.98	60,105.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,454,741.04	3,000,256.65	2,335,561.35
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	387,555.93	399,293.83	440,630.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	318,949.76	328,881.23	290,811.00
0280 ON-BEHALF	191,839.12	168,798.31	.00
0300 PURCHASED PROF AND TECH SERV	790,885.76	868,075.12	759,492.40
0400 PURCHASED PROPERTY SERVICES	3,987.83	5,789.15	5,400.00
0500 OTHER PURCHASED SERVICES	174,610.20	164,431.02	158,310.00
0600 SUPPLIES	32,981.16	34,434.88	148,500.00
0700 PROPERTY	5,473.66	637.49	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,002.59	20,102.99	20,125.10
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,931,286.01	1,990,444.02	1,824,268.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,710,001.69	3,619,262.10	3,710,563.00
0200 EMPLOYEE BENEFITS	321,890.30	306,380.06	297,394.00
0280 ON-BEHALF	1,836,440.60	1,530,014.45	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,905.44	4,000.00
0500 OTHER PURCHASED SERVICES	.00	15,464.77	32,190.76
0600 SUPPLIES	1,803.26	26,173.51	21,250.00
0700 PROPERTY	.00	53.52	6,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,597.68	19,487.28	15,700.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,873,733.53	5,520,741.13	4,087,597.76
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,248,462.96	1,193,815.06	1,483,649.00
0200 EMPLOYEE BENEFITS	421,302.97	484,238.78	613,985.00
0280 ON-BEHALF	629,873.27	495,159.89	.00
0300 PURCHASED PROF AND TECH SERV	325,718.49	360,814.08	338,840.00
0400 PURCHASED PROPERTY SERVICES	11,597.67	34,170.85	21,200.00
0500 OTHER PURCHASED SERVICES	279,390.70	291,110.37	195,100.00
0600 SUPPLIES	132,933.43	57,085.95	124,056.40
0700 PROPERTY	230,098.58	1,086,213.25	947,573.54
0800 DEBT SERVICE AND MISCELLANEOUS	3,463.26	33,855.17	31,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,282,841.33	4,036,463.40	3,755,403.94
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,611,716.21	2,708,661.06	2,668,025.00
0200 EMPLOYEE BENEFITS	872,979.77	810,413.16	730,100.00
0280 ON-BEHALF	408,069.17	495,897.84	.00
0300 PURCHASED PROF AND TECH SERV	790,529.74	1,229,683.67	1,111,215.00
0400 PURCHASED PROPERTY SERVICES	2,044,565.17	2,372,044.93	2,519,175.42
0500 OTHER PURCHASED SERVICES	629,267.79	785,831.17	847,280.00
0600 SUPPLIES	2,396,938.34	2,302,082.43	2,243,689.57
0700 PROPERTY	2,687.69	170,354.26	231,794.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,172.49	9,073.15	7,565.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	9,765,926.37	10,884,041.67	10,358,843.99

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,799,593.79	2,794,249.84	2,572,596.00
0200 EMPLOYEE BENEFITS	884,407.10	804,467.13	662,575.00
0280 ON-BEHALF	437,935.11	512,914.99	.00
0300 PURCHASED PROF AND TECH SERV	97,126.82	93,158.76	89,548.00
0400 PURCHASED PROPERTY SERVICES	10,411.15	14,075.40	8,193.21
0500 OTHER PURCHASED SERVICES	315,841.23	369,070.32	251,500.00
0600 SUPPLIES	795,653.04	298,079.97	1,228,099.08
0700 PROPERTY	968,284.88	467,782.00	1,480,147.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,653.03	27,718.62	35,335.00
TOTAL 2700 STUDENT TRANSPORTATION	6,318,906.15	5,381,517.03	6,327,993.29
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.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
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	788,697.56	1,044,561.07	1,672,313.00
TOTAL 5200 FUND TRANSFERS	788,697.56	1,044,561.07	1,672,313.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	12,095,769.44
TOTAL 5300 CONTINGENCY	.00	.00	12,095,769.44
TOTAL EXPENDITURES	77,882,196.12	79,330,874.32	79,091,172.11
TOTAL FOR GENERAL FUND (1)	17,938,276.29	19,054,072.72	.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	.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
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER 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	9,643,906.64	7,770,998.44	3,499,556.00
TOTAL RESTRICTED	9,643,906.64	7,770,998.44	3,499,556.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,643,906.64	7,770,998.44	3,499,556.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
4300C CCHS JROTC REVENUE	.00	.00	66,179.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300H	HHS JROTC REVENUE	39,984.49	39,820.84	61,665.00
	TOTAL RESTRICTED DIRECT	39,984.49	39,820.84	127,844.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	19,205,321.17	25,398,239.84	29,367,305.73
	TOTAL RESTRICTED THROUGH THE STATE	19,205,321.17	25,398,239.84	29,367,305.73
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	289,842.48	270,679.40	102,196.64
	TOTAL THROUGH INTERMEDIATE AGENCIES	289,842.48	270,679.40	102,196.64
	TOTAL REVENUE FROM FEDERAL SOURCES	19,535,148.14	25,708,740.08	29,597,346.37
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	165,703.00	150,175.00	165,703.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	165,703.00	150,175.00	165,703.00
	TOTAL OTHER RECEIPTS	165,703.00	150,175.00	165,703.00
	TOTAL RECEIPTS	29,344,757.78	33,629,913.52	33,262,605.37
	TOTAL REVENUES	29,344,757.78	33,629,913.52	33,262,605.37

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,211,765.79	10,025,434.03	7,610,246.85
0200 EMPLOYEE BENEFITS	2,740,767.34	2,604,371.67	2,269,742.80
0300 PURCHASED PROF AND TECH SERV	164,645.27	364,183.33	184,259.15
0400 PURCHASED PROPERTY SERVICES	3,351.90	18,102.13	22,400.00
0500 OTHER PURCHASED SERVICES	108,798.99	215,888.69	194,316.33
0600 SUPPLIES	2,062,799.74	2,112,649.34	1,235,832.03
0700 PROPERTY	2,588,337.92	2,196,238.72	720,572.76
0800 DEBT SERVICE AND MISCELLANEOUS	76,801.77	126,658.44	68,277.53
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,957,268.72	17,663,526.35	12,305,647.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,401,254.61	2,127,519.73	514,265.59
0200 EMPLOYEE BENEFITS	989,295.13	763,159.46	174,494.89
0300 PURCHASED PROF AND TECH SERV	1,688.00	3,316.20	500.00
0400 PURCHASED PROPERTY SERVICES	4,868.90	5,537.75	2,000.00
0500 OTHER PURCHASED SERVICES	19,553.62	27,887.55	9,408.97
0600 SUPPLIES	100,822.32	29,734.90	8,673.70
0700 PROPERTY	46,705.63	252,201.51	10,171.15
0800 DEBT SERVICE AND MISCELLANEOUS	1,435.68	.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,565,623.89	3,209,357.10	720,014.30
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	98,575.03	118,619.07	206,723.32
0200 EMPLOYEE BENEFITS	23,888.71	42,030.51	107,171.83
0300 PURCHASED PROF AND TECH SERV	543,732.03	196,936.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	68,000.00
0500 OTHER PURCHASED SERVICES	.00	67,016.00	21,000.00
0600 SUPPLIES	187,145.19	215,707.67	30,528.00
0700 PROPERTY	10,175.00	.00	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	863,515.96	640,309.25	445,923.15
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	412.75	84,749.01	183,500.00
0200 EMPLOYEE BENEFITS	18.36	21,445.06	20,474.00
0300 PURCHASED PROF AND TECH SERV	.00	2,350.00	15,726.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	15,127.07	31,300.00
0600 SUPPLIES	.00	11,171.90	47,000.00
0700 PROPERTY	.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		431.11	135,043.04	300,000.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	39,924.49	.00
0200	EMPLOYEE BENEFITS	.00	1,828.24	.00
0300	PURCHASED PROF AND TECH SERV	2,126.33	.00	.00
0500	OTHER PURCHASED SERVICES	23,163.25	2,494.84	.00
0600	SUPPLIES	-181.64	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		25,107.94	44,247.57	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	93,652.78	.00	.00
0200	EMPLOYEE BENEFITS	34,179.33	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	809,609.79	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		937,441.90	.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	.00	.00	300,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	36,471.62	8,300.43	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		36,471.62	8,300.43	300,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	86,449.07	94,242.00	.00
0200	EMPLOYEE BENEFITS	24,999.98	24,983.24	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	275,366.00	279,486.62	.00
0700	PROPERTY	.00	2,225,790.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	48,573.29	12,815.19	.00
TOTAL 2700 STUDENT TRANSPORTATION		435,388.34	2,637,317.05	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	297,782.36	609,451.63	.00
0200	EMPLOYEE BENEFITS	80,783.84	174,483.80	.00
0300	PURCHASED PROF AND TECH SERV	2,742.50	6,628.20	.00
0400	PURCHASED PROPERTY SERVICES	1,269.04	10,272.96	.00
0500	OTHER PURCHASED SERVICES	.00	4,746.76	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	81,354.89	100,923.86	-623.35
0700	PROPERTY	8,724.28	44,027.40	.00
TOTAL 3200 DAY CARE OPERATIONS		472,656.91	950,534.61	-623.35
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	645,390.00	637,685.74	585,194.50
0200	EMPLOYEE BENEFITS	104,832.65	92,040.72	91,025.06
0300	PURCHASED PROF AND TECH SERV	19,854.00	18,315.02	19,845.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,121.79	19,201.26	21,501.12
0600	SUPPLIES	218,945.33	233,402.40	163,174.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,009,143.77	1,000,645.14	880,740.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	5,175,031.58	7,252,312.33	18,310,580.47
TOTAL 5200 FUND TRANSFERS		5,175,031.58	7,252,312.33	18,310,580.47
TOTAL EXPENDITURES		29,478,081.74	33,541,592.87	33,262,282.02
TOTAL FOR SPECIAL REVENUE (2)		-133,323.96	88,320.65	323.35

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	456,785.65	454,771.01	421,384.91
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	9,890.00	21,570.70	.00
1720 BOOKSTORE SALES	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1730BE BETA CLUB DUES	.00	385.00	.00
1740 STUDENT FEES	30,797.85	28,399.00	1,865.00
1740GU GUITAR FEE	150.00	300.00	50.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	31,181.05	35,209.92	610.35
1790B BAND OTHER INCOME	.00	1,360.00	.00
TOTAL STUDENT ACTIVITIES	72,018.90	87,224.62	2,525.35
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	182,688.05	160,079.46	27,713.93
1920A ARCHERY - DONATIONS	.00	10,000.00	.00
1920BB BOYS BBALL DONATION	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	.00	1,262.00	.00
1920FF FFA DONATIONS	.00	5,358.00	4,000.00
1920I INTERACT CLUB DONATION	4,000.00	12,000.00	.00
1920RC ROBOTICS DONATIONS	5,000.00	5,000.00	.00
1990 MISCELLANEOUS REVENUE	1,500.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	25,540.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,188.05	219,239.46	31,713.93
TOTAL REVENUE FROM LOCAL SOURCES	265,206.95	306,464.08	34,239.28
REVENUE FROM FEDERAL SOURCES			
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	169,914.21	91,964.28	44,409.17
TOTAL INTERFUND TRANSFERS	169,914.21	91,964.28	44,409.17
TOTAL OTHER RECEIPTS	169,914.21	91,964.28	44,409.17
TOTAL RECEIPTS	435,121.16	398,428.36	78,648.45
TOTAL REVENUES	891,906.81	853,199.37	500,033.36

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	8,250.94	10,808.85	1,192.41
0200 EMPLOYEE BENEFITS	571.76	654.85	173.98
0300 PURCHASED PROF AND TECH SERV	3,081.26	8,134.99	1,017.19
0400 PURCHASED PROPERTY SERVICES	.00	5,960.00	.00
0500 OTHER PURCHASED SERVICES	27,032.46	15,593.49	2,504.46
0600 SUPPLIES	238,575.47	229,980.07	286,338.73
0700 PROPERTY	80,692.25	61,534.50	60,759.54
0800 DEBT SERVICE AND MISCELLANEOUS	65,114.72	66,613.40	127,008.21
TOTAL 1000 INSTRUCTION	423,318.86	399,280.15	478,994.52
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,638.27	10,742.64	13,178.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,638.27	10,742.64	13,178.23
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	7,512.98	4,301.47	6,076.93
0700 PROPERTY	.00	.00	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,512.98	4,301.47	6,077.93
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,187.94	12,744.14	1,782.68
TOTAL 5200 FUND TRANSFERS	1,187.94	12,744.14	1,782.68
TOTAL EXPENDITURES	436,658.05	427,068.40	500,033.36
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	455,248.76	426,130.97	.00

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	719,910.05	621,620.26	681,157.11
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	46,829.00	64,280.11	7,761.60
TOTAL EARNINGS ON INVESTMENTS	46,829.00	64,280.11	7,761.60
STUDENT ACTIVITIES			
1710 ADMISSIONS	189,696.05	286,496.67	3,748.00
1710BB BOYS BASKETBALL GATE	.00	375.00	.00
1710BL BASEBALL GATE	280.00	2,016.00	.00
1710F FOOTBALL GATE RECEIPTS	416.66	635.00	40.00
1710GB GIRLS BASKETBALL GATES	.00	375.00	.00
1710S SOFTBALL GATE	.00	.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00
1720 BOOKSTORE SALES	911.60	4,212.65	.00
1720BB BOYS BASKETBALL CONCESSIONS	3,660.00	4,270.50	.00
1720F FOOTBALL CONCESSIONS	6,440.48	2,400.00	1,659.25
1720GB GIRLS BASKETBALL CONCESSIONS	4,165.00	3,625.00	.00
1720SC STUDENT COUNCIL SALES	.00	.00	.00
1730 CLUB & OTHER DUES	2,800.50	610.00	.00
1730A ARCHERY DUES	700.00	.00	.00
1730AR ART CLUB DUES	620.00	890.00	.00
1730AT ACAD TEAM CLUB DUES	.00	.00	.00
1730B BAND DUES	20.00	.00	.00
1730BB BOYS BASKETBALL DUES	.00	.00	.00
1730BE BETA CLUB DUES	5,789.00	1,828.00	40.00
1730BF BASS FISHING DUES	100.00	.00	.00
1730BW FEES - BOWLING	.00	500.00	.00
1730C CHEER DUES	.00	.00	.00
1730CA DUES - FELLOWSH CHRISTIAN ALTH	.00	.00	.00
1730D DANCE DUES	.00	.00	.00
1730DL FEES DRUMLINE	200.00	.00	.00
1730DM FEES - DRAMA CLUB	.00	.00	.00
1730FB FBLA DUES	2,270.00	817.00	.00
1730FC DUES FCCLA	40.00	.00	.00
1730FF FFA DUES	3,790.00	860.00	.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00
1730J DUES JOURNALISM CLUB	266.00	.00	.00
1730K KYA DUES	31,790.50	16,660.00	.00
1730KE KEY CLUB DUES	2,856.00	1,621.50	.00
1730KI DUES - K KIDS	.00	.00	.00
1730N NHS DUES	1,515.00	460.00	20.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1730SC STUDENT COUNCIL DUES	.00	145.00	.00
1730SU DUES STUDENT UNION	731.25	125.00	.00
1730V VOLLEYBALL DUES	.00	.00	.00
1730W WRESTLING DUES	.00	.00	.00
1730WL WORLD LANG CLUB DUES	1,900.00	.00	.00
1730Y YEARBOOK DUES	.00	.00	.00
1740 STUDENT FEES	33,131.90	37,972.00	1,320.00
1740A ARCHERY FEES	350.00	1,350.00	.00
1740AF FEES - ATHLETIC FEE GENERAL	.00	.00	.00
1740AR ART CLUB STUDENT FEE	180.00	.00	.00
1740AT ACADEMIC TEAM FEES	.00	.00	.00
1740B BAND FEES	15,049.00	18,272.00	400.00
1740BB BOYS BASKETBALL FEE	1,830.00	2,320.00	.00
1740BF BASS FISHING FEE	490.00	700.00	.00
1740BG BOYS GOLF FEE	200.00	400.00	.00
1740BL BASEBALL FEE	400.00	1,900.00	100.00
1740BS BOYS SOCCER FEE	2,600.00	1,300.00	200.00
1740C CHEER FEE	10,002.00	4,530.00	2,938.00
1740CC CROSS COUNTRY FEE	750.00	1,300.00	.00
1740CG COLOR GUARD FEE	.00	.00	.00
1740CH CHOIR FEES	2,045.00	2,305.00	.00
1740D DANCE FEE	935.00	970.00	220.00
1740F FOOTBALL FEE	2,589.75	3,385.00	100.00
1740FB FBLA STUDENT FEE	.00	.00	.00
1740FF FFA STUDENT FEES	200.00	.00	.00
1740GB GIRLS BASKETBALL FEE	460.00	1,104.00	.00
1740GG GIRLS GOLF FEE	.00	300.00	.00
1740GS GIRLS SOCCER FEE	1,805.00	1,600.00	300.00
1740GU GUITAR FEE	490.00	225.00	.00
1740HA HOSA FEE	2,010.00	860.00	.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00
1740JR JROTC FEE	2,564.93	2,117.00	8.00
1740PI FEES PIANO LAB	.00	.00	.00
1740RC ROBOTICS CLUB FEE	4,860.00	1,290.00	50.00
1740S SOFTBALL FEE	800.00	784.00	.00
1740SK SKILLS USA FEE	65.00	150.00	.00
1740SL STLP FEES	.00	125.00	.00
1740SU STUDENT UNION FEES	.00	.00	.00
1740SW SWIM FEE	20.00	.00	.00
1740T TENNIS FEE	500.00	600.00	100.00
1740TL FEES - TEACH & LEARN	160.00	.00	.00
1740TR TRACK FEE	5,115.00	2,300.00	100.00
1740TS FEES TECH STUDENTS OF AMERICA	20.00	215.00	.00
1740V VOLLEYBALL FEE	1,000.00	1,500.00	100.00
1740W WRESTLING FEE	1,100.00	700.00	.00
1740WG WINTERGUARD FEES	3,370.00	5,120.00	.00
1740Y YEARBOOK FEE	4,120.00	1,780.00	160.00
1750 REVENUE ENTERPRISE ACTIVITIES	238,921.34	229,279.42	3,000.00
1750A ARCHERY FUNDRAISER	1,390.00	3,609.63	.00
1750AT ACADEMIC TEAM FUNDRAISER	227.00	1,490.05	.00
1750B BAND FUNDRAISER	14,240.80	12,903.30	.00
1750BB BOYS BASKETBALL FUNDRAISER	15,483.85	20,029.35	689.00
1750BE BETA CLUB FUNDRAISER	1,489.00	.00	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1750BG REV ENTERPRISE ACT. BOYS GOLF	.00	250.00	.00
1750BK REVENUE ENTERPRISE BOOK FAIR	24,093.68	22,432.09	.00
1750BS BOYS SOCCER FUNDRAISER	713.00	600.00	197.38
1750BW FUNDRAISING - BOWLING	3,420.95	4,071.26	.00
1750C CHEER FUNDRAISER	7,854.00	32,908.00	10,081.50
1750CA ENTERPRISE - FELL CHRISTIAN AT	.00	2,845.75	.00
1750CC CROSS COUNTRY FUNDRAISER	7,257.25	2,188.00	135.16
1750CH CHOIR FUNDRAISER	1,778.50	6,271.00	.00
1750CR COLONELS R COOKIN FUNDRAISER	1,522.00	1,394.00	.00
1750CU FUNDRAISING CULINARY	.00	2,700.00	.00
1750D DANCE FUNDRAISER	4,989.32	1,440.40	598.95
1750DL FUNDRAISING DRUMLINE	.00	.00	.00
1750DM FUNDRAISERS - DRAMA CLUB	343.00	730.60	.00
1750F FOOTBALL FUNDRAISER	6,310.00	16,716.62	19,293.75
1750FB FBLA FUNDRAISER	2,072.00	13,348.00	361.50
1750FC FUNDRAISING - FCCLA	.00	.00	.00
1750FF FFA FUNDRAISER	38,280.17	46,737.89	100.00
1750GA PC GAMER FUNDRAISER	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	5,577.00	6,192.75	355.00
1750GG FUNDRAISING - GIRLS GOLF	.00	.00	350.00
1750GS GIRLS SOCCER FUNDRAISER	2,590.00	4,229.72	.00
1750HA HOSA FUNDRAISING	285.00	35.00	.00
1750IC ILLUMINATI CLUB - REV	.00	.00	.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	.00	.00	.00
1750JR JROTC FUNDRAISER	19,105.25	11,308.00	.00
1750K KYA FUNDRAISER	2,700.00	631.00	.00
1750KE KEY (K-KIDS) FUNDRAISER	620.00	.00	.00
1750KI FUNDRAISER - K KIDS	.00	.00	.00
1750MD FUNDRAISING-MASTER OF DESIGN	.00	.00	.00
1750N NHS FUNDRAISERS	.00	.00	.00
1750PC ENTERPRISE ACTIVITY PEP CLUB	.00	183.00	.00
1750PR FUNDRAISING PROM	19,621.00	17,885.00	.00
1750RC ROBOTICS FUNDRAISER	3,000.00	1,466.10	1,400.00
1750RO ROTARY FUNDRAISER	45,764.61	60,415.51	.00
1750SB FUNDRAISING STUDENT BASED INST	.00	.00	.00
1750SC STUDENT COUNCIL FUND	4,389.00	4,920.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00
1750SL STLP FUNDRAISER	2,511.50	45.00	.00
1750SO FUNDRAISER SCI OLYM	1,372.10	.00	.00
1750ST STEP TEAM FUNDRAISERS	.00	.00	.00
1750SU REV. ENTERPRISE STUDENT UNION	281.00	5,191.31	100.00
1750SW SWIM FUNDRAISER	2,780.00	200.00	.00
1750T TENNIS FUNDRAISER	.00	.00	.00
1750TL FUNDRAISING - TEACH & LEARN	.00	.00	.00
1750TR TRACK FUNDRAISER	3,066.75	2,755.00	66.00
1750U UNITED WAY FUNDRAISER	7,038.25	3,786.00	.00
1750V VOLLEYBALL FUNDRAISER	.00	316.00	.00
1750W WRESTLING FUNDRAISER	244.12	7,645.00	832.00
1750WG ENTERPRISE FUND - WINTER GUARD	800.00	280.00	.00
1750WL WORLD LANG CLUB FUNDRAISER	.00	.00	.00
1750Y YEARBOOK FUNDRAISER	22,729.00	11,621.13	80.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	41,520.91	50,308.21	6,662.59

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1790A ARCHERY - OTHER INCOME	.00	50.00	.00
1790AR ART CLUB OTHER INCOME	310.00	375.00	15.00
1790AT ACADEMIC TEAM OTHER INCOME	119.16	124.89	.00
1790B BAND OTHER INCOME	3,309.00	8,053.00	.00
1790BB BOYS BASKETBALL OTHER	4,770.00	1,018.20	.00
1790BE OTHER BETA	.00	115.00	.00
1790BG OTHER STUDENT ACT BOYS GOLF	.00	.00	.00
1790BS BOYS SOCCER OTHER INCOME	150.00	240.00	26.39
1790BW OTHER - BOWLING	.00	1,050.00	.00
1790C CHEER OTHER INCOME	.00	4,424.00	.00
1790CA OTHER -FELLOWSHIP CHRIS. ATHL	.00	.00	.00
1790CC OTHER CROSS COUNTRY	1,500.00	4,231.00	2,399.00
1790CH OTHER STUDENT ACTIVITY CHOIR	515.00	1,944.12	.00
1790D DANCE OTHER INCOME	.00	.00	.00
1790DL OTHER STUDENT DRUMLINE	.00	.00	.00
1790DM OTHER - DRAMA CLUB	.00	.00	.00
1790F FOOTBALL OTHER INCOME	2,620.13	3,543.82	2,500.00
1790FB FBLA OTHER INCOME	2,140.00	1,369.50	717.50
1790FC OTHER - FCCLA	.00	.00	.00
1790FF FFA OTHER INCOME	9,473.99	2,096.00	90.00
1790GA PC GAMERS OTHER INCOME	.00	.00	.00
1790GB GIRLS BASKETBALL OTHER INCOME	321.90	.00	.00
1790GS GIRLS SOCCER OTHER INCOME	395.00	136.00	.00
1790JR JROTC OTHER INCOME	535.00	755.00	.00
1790K KYA OTHER INCOME	2,927.46	2,434.00	.00
1790KE KEY CLUB OTHER INCOME	.00	665.00	.00
1790N NHS OTHER INCOME	.00	40.00	.00
1790S SOFTBALL OTHER INCOME	.00	.00	.00
1790SC OTHER STUDENT COUNCIL	70.00	75.00	.00
1790SL STLP - OTHER INCOME	.00	.00	.00
1790SW SWIM OTHER INCOME	.00	.00	.00
1790T TENNIS OTHER STUDENT INCOME	.00	.00	.00
1790TR MISC. REV TRACK	.00	1,043.34	.00
1790V VOLLEYBALL OTHER INCOME	.00	.00	.00
1790W WRESTLING OTHER INCOME	3,513.95	936.61	.00
1790WL WORLD LANG CLUB OTHER INC	.00	.00	.00
1790Y YEARBOOK OTHER INCOME	.00	930.00	200.00
TOTAL STUDENT ACTIVITIES	949,222.56	1,073,404.89	61,853.97
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	17,876.41	28,732.14	5,406.60
1920A ARCHERY - DONATIONS	393.38	875.00	.00
1920AR ART CLUB DONATIONS	.00	.00	.00
1920B DONATION BAND	.00	.00	.00
1920BB BOYS BBALL DONATION	2,233.08	1,691.69	.00
1920BF DONATION - BASS FISHING	393.44	.00	.00
1920BG BOYS GOLF DONATIONS	.00	.00	.00
1920BL DONATION - BASEBALL	6,409.26	.00	.00
1920BS BOYS SOCCER DONATIONS	.00	.00	519.40
1920BW DONATIONS - BOWLING	50.00	150.00	.00
1920C CHEER DONATIONS	.00	1,100.00	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1920CA DONATIONS - FELLOWSHIP CH ATH	.00	.00	.00
1920CC DONATION CROSS COUNTRY	.00	.00	.00
1920CH CHOIR DONATIONS	393.38	.00	.00
1920DL DONATIONS DRUMLINE	.00	.00	.00
1920DM DONATIONS- DRAMA CLUB	.00	.00	.00
1920F FOOTBALL DONATIONS	3,742.60	326.00	.00
1920FB FBLA DONATIONS	150.00	1,928.50	.00
1920FC DONATION - FCCLA	.00	.00	.00
1920FF FFA DONATIONS	15,028.56	13,216.46	2,581.15
1920GB GIRLS BBALL DONATION	1,079.00	2,546.55	.00
1920GG GIRLS GOLF DONATION	.00	.00	.00
1920GS GIRLS SOCCER DONATION	.00	.00	.00
1920JR JROTC DONATIONS	.00	-49.33	.00
1920K KYA DONATIONS	500.00	.00	.00
1920KE KEY CLUB DONATIONS	165.00	220.00	.00
1920S SOFTBALL DONATIONS	393.41	301.00	.00
1920SL DONATION STLP	.00	.00	.00
1920SU DONATIONS STUDENT UNION	271.00	.00	.00
1920T DONATIONS - TENNIS	393.38	.00	.00
1920TR DONATION - TRACK	393.38	.00	.00
1920V VOLLEYBALL DONATION	1,036.00	975.00	.00
1920W WRESTLING DONATIONS	759.98	1,575.00	.00
1920WG WINTERGUARD DONATIONS	4,000.00	200.00	.00
1920Y YEARBOOK DONATION	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,661.26	53,788.01	8,507.15
TOTAL REVENUE FROM LOCAL SOURCES	1,051,712.82	1,191,473.01	78,122.72
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	102,516.82	92,922.54	22,359.32
TOTAL INTERFUND TRANSFERS	102,516.82	92,922.54	22,359.32
TOTAL OTHER RECEIPTS	102,516.82	92,922.54	22,359.32
TOTAL RECEIPTS	1,154,229.64	1,284,395.55	100,482.04
TOTAL REVENUES	1,874,139.69	1,906,015.81	781,639.15

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,435.00	7,500.38	.00
0200 EMPLOYEE BENEFITS	1,116.07	2,385.17	.00
0500 OTHER PURCHASED SERVICES	.00	157.50	.00
0600 SUPPLIES	1,027,004.21	1,065,594.37	692,350.12
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,472.32	8,151.53	1,653.93
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,039,027.60	1,083,788.95	694,004.05
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	42,200.17	57,640.10	15,537.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,200.17	57,640.10	15,537.93
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,234.68	33,172.71	7,111.43
TOTAL 2700 STUDENT TRANSPORTATION	12,234.68	33,172.71	7,111.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	155,830.14	55,142.68	64,985.80
TOTAL 5200 FUND TRANSFERS	155,830.14	55,142.68	64,985.80
TOTAL EXPENDITURES	1,249,292.59	1,229,744.44	781,639.21
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	624,847.10	676,271.37	-.06

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	1,961,184.16	.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	789,057.00	774,154.00	745,550.00
TOTAL RESTRICTED		789,057.00	774,154.00	745,550.00
TOTAL REVENUE FROM STATE SOURCES		789,057.00	774,154.00	745,550.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		789,057.00	774,154.00	745,550.00
TOTAL REVENUES		789,057.00	2,735,338.16	745,550.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.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
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	2,735,338.16	745,550.00
TOTAL 5200 FUND TRANSFERS		.00	2,735,338.16	745,550.00
TOTAL EXPENDITURES		.00	2,735,338.16	745,550.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		789,057.00	.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	3,084,417.37	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,465,028.00	2,659,442.00	2,834,420.00
TOTAL AD VALOREM TAXES	2,465,028.00	2,659,442.00	2,834,420.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	33,397.21	33,698.46	2,000.00
TOTAL EARNINGS ON INVESTMENTS	33,397.21	33,698.46	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,498,425.21	2,693,140.46	2,836,420.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,543,382.00	1,273,260.00	1,679,885.00
TOTAL RESTRICTED	1,543,382.00	1,273,260.00	1,679,885.00
TOTAL REVENUE FROM STATE SOURCES	1,543,382.00	1,273,260.00	1,679,885.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,041,807.21	3,966,400.46	4,516,305.00
TOTAL REVENUES	4,041,807.21	7,050,817.83	4,516,305.00

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			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	50,956.28
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	50,956.28
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,735,718.37	7,050,817.83	4,465,348.72
TOTAL 5200 FUND TRANSFERS	2,735,718.37	7,050,817.83	4,465,348.72
TOTAL EXPENDITURES	2,735,718.37	7,050,817.83	4,516,305.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,306,088.84	.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	139,878.69	3,583,628.78	711,265.89
TOTAL EARNINGS ON INVESTMENTS		139,878.69	3,583,628.78	711,265.89
OTHER REVENUE FROM LOCAL SOURCES				
1918	INSURANCE PROCEEDS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		139,878.69	3,583,628.78	711,265.89
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	.00	80,560,000.00	.00
5120	PREMIUM ON BONDS	.00	972,881.81	-4,282.40
TOTAL BOND PROCEEDS		.00	81,532,881.81	-4,282.40
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,251,342.58	14,345,566.86	18,310,580.47
TOTAL INTERFUND TRANSFERS		5,251,342.58	14,345,566.86	18,310,580.47
EXTRAORDINARY ITEMS				

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5640	EXTRAORDINARY ITEM	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	5,251,342.58	95,878,448.67	18,306,298.07
	TOTAL RECEIPTS	5,391,221.27	99,462,077.45	19,017,563.96
	TOTAL REVENUES	5,391,221.27	99,462,077.45	19,017,563.96

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	112,301.63	1,918,496.38	2,482,305.39
0400	PURCHASED PROPERTY SERVICES	1,586,959.96	27,009,099.82	79,749,549.22
0500	OTHER PURCHASED SERVICES	.00	376,549.48	3,450.52
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	600,836.61	527,762.57	9,100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,033,553.53	-311.76
0840	CONTINGENCY	.00	.00	6,320,436.60
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,300,098.20	30,865,461.78	97,655,429.97
4700 BUILDING IMPROVEMENTS				
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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,300,098.20	30,865,461.78	97,655,429.97
TOTAL FOR CONSTRUCTION FUND (360)		3,091,123.07	68,596,615.67	-78,637,866.01

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	980,820.10	1,031,528.02	.00
	TOTAL EARNINGS ON INVESTMENTS	980,820.10	1,031,528.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	980,820.10	1,031,528.02	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	1,016,737.70	1,134,389.37	1,023,937.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,016,737.70	1,134,389.37	1,023,937.10
	TOTAL REVENUE FROM STATE SOURCES	1,016,737.70	1,134,389.37	1,023,937.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	1,391,084.18	1,433,126.47	.00
	TOTAL UNDEFINED REV TYPE	1,391,084.18	1,433,126.47	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,391,084.18	1,433,126.47	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,161,843.13	4,968,324.18	6,717,508.72
	TOTAL INTERFUND TRANSFERS	3,161,843.13	4,968,324.18	6,717,508.72
	TOTAL OTHER RECEIPTS	3,161,843.13	4,968,324.18	6,717,508.72
	TOTAL RECEIPTS	6,550,485.11	8,567,368.04	7,741,445.82
	TOTAL REVENUES	6,550,485.11	8,567,368.04	7,741,445.82

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,874,122.93	6,102,713.55	7,741,445.82
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,874,122.93	6,102,713.55	7,741,445.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		4,874,122.93	6,102,713.55	7,741,445.82
TOTAL FOR DEBT SERVICE FUND (400)		1,676,362.18	2,464,654.49	.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		3,051,307.50	3,599,719.35	1,973,136.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	194,870.51	196,826.23	150,000.00
TOTAL EARNINGS ON INVESTMENTS		194,870.51	196,826.23	150,000.00
FOOD SERVICE				
1611	NON-REIMBURSBLE OTHER FOOD PRG	116,033.03	120,165.84	134,500.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	.00	.00
1690	FOOD SERVICE REBATES	190.94	.00	.00
TOTAL FOOD SERVICE		116,223.97	120,165.84	134,500.00
TOTAL REVENUE FROM LOCAL SOURCES		311,094.48	316,992.07	284,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	47,382.34	49,123.72	50,000.00
TOTAL RESTRICTED		47,382.34	49,123.72	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	335,488.06	399,598.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		335,488.06	399,598.39	.00
TOTAL REVENUE FROM STATE SOURCES		382,870.40	448,722.11	50,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,980,325.03	6,859,918.89	5,159,000.00
TOTAL RESTRICTED THROUGH THE STATE		6,980,325.03	6,859,918.89	5,159,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	539,128.63	422,310.52	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	539,128.63	422,310.52	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,519,453.66	7,282,229.41	5,159,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,145.85	1,963.35	.00
	TOTAL INTERFUND TRANSFERS	5,145.85	1,963.35	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	5,145.85	1,963.35	.00
	TOTAL RECEIPTS	8,218,564.39	8,049,906.94	5,493,500.00
	TOTAL REVENUES	11,269,871.89	11,649,626.29	7,466,636.59

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	2,146,412.21	2,181,098.25	2,029,875.00
0200 EMPLOYEE BENEFITS	673,562.98	286,924.63	543,900.00
0280 ON-BEHALF	335,488.06	399,598.39	.00
0300 PURCHASED PROF AND TECH SERV	28,687.53	9,986.00	83,615.00
0400 PURCHASED PROPERTY SERVICES	55,392.09	92,326.03	135,544.00
0500 OTHER PURCHASED SERVICES	32,666.21	20,560.55	55,360.00
0600 SUPPLIES	3,837,438.14	4,006,221.03	2,964,212.76
0700 PROPERTY	74,526.16	130,857.31	104,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,010.68	6,290.37	50,000.00
0840 CONTINGENCY	.00	.00	800,129.83
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,185,184.06	7,133,862.56	6,766,636.59
5200 FUND TRANSFERS			
0900 OTHER ITEMS	484,639.22	2,187,850.48	700,000.00
TOTAL 5200 FUND TRANSFERS	484,639.22	2,187,850.48	700,000.00
TOTAL EXPENDITURES	7,669,823.28	9,321,713.04	7,466,636.59
TOTAL FOR FOOD SERVICE FUND (51)	3,600,048.61	2,327,913.25	.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		613,543.45	736,267.53	1,496,651.26
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	838.51	.00
TOTAL STUDENT ACTIVITIES		.00	838.51	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	347,473.65	508,454.54	585,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		347,473.65	508,454.54	585,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	2,115.10	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,115.10	.00
TOTAL REVENUE FROM LOCAL SOURCES		347,473.65	511,408.15	585,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,220.00	4,343.00	1,500.00
TOTAL RESTRICTED		6,220.00	4,343.00	1,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	51,398.45	143,797.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		51,398.45	143,797.76	.00
TOTAL REVENUE FROM STATE SOURCES		57,618.45	148,140.76	1,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	273,871.00	647,272.48	378,000.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE	273,871.00	647,272.48	378,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	273,871.00	647,272.48	378,000.00
TOTAL RECEIPTS	678,963.10	1,306,821.39	964,500.00
TOTAL REVENUES	1,292,506.55	2,043,088.92	2,461,151.26

WORKING BUDGET REPORT FOR FY 2025

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	28,384.72	129,226.05	762,895.78
0200 EMPLOYEE BENEFITS	5,849.46	9,420.79	158,275.00
0280 ON-BEHALF	51,398.45	143,797.76	.00
0300 PURCHASED PROF AND TECH SERV	241,867.10	14,465.51	74,800.00
0400 PURCHASED PROPERTY SERVICES	.00	2,114.88	3,000.00
0500 OTHER PURCHASED SERVICES	697.05	3,747.74	11,519.60
0600 SUPPLIES	66,272.03	121,536.07	491,622.56
0700 PROPERTY	161,338.81	113,670.87	367,288.37
0800 DEBT SERVICE AND MISCELLANEOUS	1,934.40	8,457.99	46,173.14
0840 CONTINGENCY	.00	.00	545,576.81
TOTAL 3200 DAY CARE OPERATIONS	557,742.02	546,437.66	2,461,151.26
TOTAL EXPENDITURES	557,742.02	546,437.66	2,461,151.26
TOTAL FOR DAY CARE (52)	734,764.53	1,496,651.26	.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 ASSET	.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	261,632.00	.00	.00
5331	SALE OF BUILDINGS	-1,734.84	.00	.00
5341	SALE OF EQUIPMENT ETC	-108,636.34	-146,483.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	151,260.82	-146,483.29	.00
	TOTAL OTHER RECEIPTS	151,260.82	-146,483.29	.00
	TOTAL RECEIPTS	151,260.82	-146,483.29	.00
	TOTAL REVENUES	151,260.82	-146,483.29	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,821,649.14	2,589,853.04	.00
TOTAL 1000 INSTRUCTION	2,821,649.14	2,589,853.04	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	369.11	347.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	369.11	347.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	99.89	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99.89	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	460,776.71	460,731.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	460,776.71	460,731.48	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	36,735.84	35,262.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,735.84	35,262.91	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	275.61	85.36	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	275.61	85.36	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,392,479.51	1,387,090.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,392,479.51	1,387,090.87	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	372,151.05	293,460.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	372,151.05	293,460.97	.00
TOTAL EXPENDITURES	5,084,536.86	4,766,832.61	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,933,276.04	-4,913,315.90	.00

WORKING BUDGET REPORT FOR FY 2025

FIXED ASSET FOOD SERVICE (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 ASSET	-5,535.28	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,535.28	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,535.28	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
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	-5,535.28	.00	.00
	TOTAL REVENUES	-5,535.28	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FIXED ASSET FOOD SERVICE (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	98,577.05	80,712.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	98,577.05	80,712.50	.00
TOTAL EXPENDITURES	98,577.05	80,712.50	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-104,112.33	-80,712.50	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	95,820,472.41	98,384,947.04	79,091,172.11
TOTAL OF EXPENDITURES FUND 1	77,882,196.12	79,330,874.32	79,091,172.11
TOTAL FOR FUND 1	17,938,276.29	19,054,072.72	.00
TOTAL OF REVENUES FUND 2	29,344,757.78	33,629,913.52	33,262,605.37
TOTAL OF EXPENDITURES FUND 2	29,478,081.74	33,541,592.87	33,262,282.02
TOTAL FOR FUND 2	-133,323.96	88,320.65	323.35
TOTAL OF REVENUES FUND 21	891,906.81	853,199.37	500,033.36
TOTAL OF EXPENDITURES FUND 21	436,658.05	427,068.40	500,033.36
TOTAL FOR FUND 21	455,248.76	426,130.97	.00
TOTAL OF REVENUES FUND 25	1,874,139.69	1,906,015.81	781,639.15
TOTAL OF EXPENDITURES FUND 25	1,249,292.59	1,229,744.44	781,639.21
TOTAL FOR FUND 25	624,847.10	676,271.37	-.06
TOTAL OF REVENUES FUND 310	789,057.00	2,735,338.16	745,550.00
TOTAL OF EXPENDITURES FUND 310	.00	2,735,338.16	745,550.00
TOTAL FOR FUND 310	789,057.00	.00	.00
TOTAL OF REVENUES FUND 320	4,041,807.21	7,050,817.83	4,516,305.00
TOTAL OF EXPENDITURES FUND 320	2,735,718.37	7,050,817.83	4,516,305.00
TOTAL FOR FUND 320	1,306,088.84	.00	.00
TOTAL OF REVENUES FUND 360	5,391,221.27	99,462,077.45	19,017,563.96
TOTAL OF EXPENDITURES FUND 360	2,300,098.20	30,865,461.78	97,655,429.97
TOTAL FOR FUND 360	3,091,123.07	68,596,615.67	-78,637,866.01
TOTAL OF REVENUES FUND 400	6,550,485.11	8,567,368.04	7,741,445.82
TOTAL OF EXPENDITURES FUND 400	4,874,122.93	6,102,713.55	7,741,445.82
TOTAL FOR FUND 400	1,676,362.18	2,464,654.49	.00
TOTAL OF REVENUES FUND 51	11,269,871.89	11,649,626.29	7,466,636.59
TOTAL OF EXPENDITURES FUND 51	7,669,823.28	9,321,713.04	7,466,636.59
TOTAL FOR FUND 51	3,600,048.61	2,327,913.25	.00
TOTAL OF REVENUES FUND 52	1,292,506.55	2,043,088.92	2,461,151.26
TOTAL OF EXPENDITURES FUND 52	557,742.02	546,437.66	2,461,151.26
TOTAL FOR FUND 52	734,764.53	1,496,651.26	.00
TOTAL OF REVENUES FUND 8	151,260.82	-146,483.29	.00
TOTAL OF EXPENDITURES FUND 8	5,084,536.86	4,766,832.61	.00
TOTAL FOR FUND 8	-4,933,276.04	-4,913,315.90	.00
TOTAL OF REVENUES FUND 81	-5,535.28	.00	.00
TOTAL OF EXPENDITURES FUND 81	98,577.05	80,712.50	.00
TOTAL FOR FUND 81	-104,112.33	-80,712.50	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	145,324,519.34	158,252,946.94	128,825,092.84
GRAND TOTAL OF EXPENDITURES	120,009,512.17	134,183,586.72	128,824,769.55
GRAND TOTAL	25,315,007.17	24,069,360.22	323.29