

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	18,266,305.00	24,597,806.09	24,597,806.09
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GNL FND PROPERTY TAX REVNU	42,507,095.27	45,194,760.84	51,446,602.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 PSC/FRANCHISE PROPERTY TAX	1,736,653.43	1,700,641.09	1,600,638.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	355,077.48	380,564.95	100,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,873,137.52	6,583,703.17	4,479,386.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	50,471,963.70	53,859,670.05	57,626,626.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,247,281.36	4,032,459.78	4,429,000.00
TOTAL SALES & USE TAXES	4,247,281.36	4,032,459.78	4,429,000.00
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	56,385.05	64,321.83	64,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	56,385.05	64,321.83	64,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	105,272.53	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	105,272.53	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>TUITION</b>			
1310 PS DISTRICT TUITION FRM INDIVS	124,426.59	24,940.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 TUITION-RESTITUTION	.00	.00	.00
TOTAL TUITION	124,426.59	24,940.00	.00
<b>TRANSPORTATION</b>			
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
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	1,512,654.02	2,339,397.31	.00
1530 NET INCREASE INVESTT FAIR VAL	246,595.13	115,058.37	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,759,249.15	2,454,455.68	.00
<b>STUDENT ACTIVITIES</b>			
1740 STUDENT PARKING FEES - 75%	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
<b>COMMUNITY SERVICE ACTIVITIES</b>			
1800 REVENUE-SPECIAL PROJECTS	.00	.00	.00
1819 REVENUE-RESOURCE CENTER	11,882.47	12,120.50	9,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	11,882.47	12,120.50	9,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1910 REAL PROPERTY RENT INCOME	1,713.75	1,500.00	2,200.00
1911 BUILDING RENTAL	32,318.56	39,415.39	19,000.00
1912 BUS RENTAL	272,025.31	268,564.79	150,000.00
1919 RENTAL-OTHER	6,050.00	6,050.00	5,500.00
1920 CONTRIBUTIONS / DONATIONS	250.00	1,250.00	10,000.00
1920S CONTRIBUTIONS- BOOSTERS/PTA	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	220.65	.00	.00
1925AS REV-ADAPTIVE SCHL REG FEE	.00	.00	.00
1925DC DAYCARE REVENUE	.00	.00	.00
1925FS REIMBURSEMENTS/FOOD SERVICE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1925G GATE RECEIPTS	.00	.00	.00
1925LP LOCKER/PARKING REVENUE	.00	.00	.00
1925NY SCHOOL FEES	.00	.00	.00
1925S SCHOOL REVENUE	.00	.00	.00
1925SP SPORTS PASS	.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 DEPT IN DISTRIC	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	94,584.64	96,922.18	80,000.00
1999 Preschool Special Project C/O	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	407,162.91	413,702.36	266,700.00
TOTAL REVENUE FROM LOCAL SOURCES	57,183,623.76	60,861,670.20	62,395,826.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	40,808,828.00	37,341,457.00	39,956,887.00
TOTAL STATE PROGRAM	40,808,828.00	37,341,457.00	39,956,887.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	133,900.00	109,556.00	35,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST 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	133,900.00	109,556.00	35,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATL BD CERT TEACHER SUPPLEMNT	168,627.00	150,812.00	150,000.00
3131 MISC REIMB	.00	3,556.00	.00
3132 SPEECH THERAPIST SUPPLMNT REIM	.00	53,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	168,627.00	207,368.00	150,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV-IN LIEU OF TAX-STATE	94,459.52	94,459.56	75,332.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	94,459.52	94,459.56	75,332.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	41,817,420.11	33,014,561.02	41,715,400.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	41,817,420.11	33,014,561.02	41,715,400.00
	TOTAL REVENUE FROM STATE SOURCES	83,023,234.63	70,767,401.58	81,932,619.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	5,000.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	5,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	436,002.10	388,350.23	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	436,002.10	388,350.23	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	436,002.10	388,350.23	305,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	551,022.12	9,720,566.75	531,985.00
5210S	TRANSFER IN - SALARIES	1,184,846.00	1,252,043.57	1,769,379.00
5220	INDIRECT COSTS TRANSFER	201,073.00	269,177.00	185,348.37
	TOTAL INTERFUND TRANSFERS	1,936,941.12	11,241,787.32	2,486,712.37
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	7,000.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	INSUR COMP - BUILDINGS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5341A	SALE OF SURPLUS EQ-ONLINE AUCTION	66,917.39	113,574.37	500.00
5341T	DISPOSAL PROCEEDS - TECH EQ	9,636.18	3,348.83	5,000.00
5342	INSUR COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		83,553.57	116,923.20	5,500.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		2,020,494.69	11,358,710.52	2,492,212.37
TOTAL RECEIPTS		142,663,355.18	143,376,132.53	147,125,657.37
TOTAL REVENUES		160,929,660.18	167,973,938.62	171,723,463.46

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	43,391,246.60	42,442,491.45	50,202,011.64
0200 EMPLOYEE BENEFITS	3,266,181.42	5,947,364.50	7,720,780.20
0280 ON-BEHALF	37,124,541.57	27,627,246.67	37,187,084.54
0300 PURCHASED PROF AND TECH SERV	786,326.53	1,289,203.90	268,925.25
0400 PURCHASED PROPERTY SERVICES	241,391.51	197,136.03	206,090.30
0500 OTHER PURCHASED SERVICES	146,599.41	100,105.52	119,682.00
0600 SUPPLIES	1,083,185.35	1,281,021.93	1,710,630.23
0700 PROPERTY	135,072.29	388,831.15	358,132.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,764,835.19	2,033,345.73	1,146,271.51
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	87,939,379.87	81,306,746.88	98,919,607.67
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	6,324,000.06	7,174,946.91	7,464,991.85
0200 EMPLOYEE BENEFITS	556,378.13	598,470.82	665,892.05
0280 ON-BEHALF	1,146,173.14	1,352,415.35	1,105,551.46
0300 PURCHASED PROF AND TECH SERV	336,110.84	714,754.91	430,195.00
0400 PURCHASED PROPERTY SERVICES	.00	340.20	320.00
0500 OTHER PURCHASED SERVICES	6,926.35	10,877.78	2,500.00
0600 SUPPLIES	117,396.32	30,682.29	43,631.62
0700 PROPERTY	20,047.89	40,255.02	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	89.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,507,032.73	9,922,832.28	9,813,081.98
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	3,082,404.57	3,158,955.67	3,532,956.52
0200 EMPLOYEE BENEFITS	222,009.83	221,444.96	282,551.53
0280 ON-BEHALF	558,062.46	620,151.49	552,925.04
0300 PURCHASED PROF AND TECH SERV	7,286.04	26,643.00	25,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,151.48	46,237.92	34,174.18
0600 SUPPLIES	263,941.39	267,678.24	437,358.72
0700 PROPERTY	156,160.53	128,119.51	316,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,726.60	7,824.64	3,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,310,742.90	4,477,055.43	5,184,915.99
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	705,468.44	588,338.01	596,673.03
0200 EMPLOYEE BENEFITS	53,355.83	144,669.27	251,854.82
0280 ON-BEHALF	127,860.37	111,347.71	90,545.57
0300 PURCHASED PROF AND TECH SERV	1,264,233.34	1,363,264.64	1,106,382.00
0400 PURCHASED PROPERTY SERVICES	42,373.30	28,284.37	49,200.00
0500 OTHER PURCHASED SERVICES	450,423.92	521,904.12	514,245.90

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	-60,428.26	153,537.41	232,845.82
0700 PROPERTY	.00	125.73	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	56,946.33	94,514.81	67,880.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,640,233.27	3,005,986.07	2,910,127.14
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,965,309.54	6,623,760.11	6,630,499.55
0200 EMPLOYEE BENEFITS	790,292.36	843,128.15	873,659.89
0280 ON-BEHALF	1,081,163.44	1,300,345.79	1,027,144.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,836,765.34	8,767,234.05	8,531,304.43
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,544,896.86	1,662,112.63	1,680,150.22
0200 EMPLOYEE BENEFITS	422,194.58	423,121.67	465,245.53
0280 ON-BEHALF	279,999.89	326,298.23	237,607.49
0300 PURCHASED PROF AND TECH SERV	161,906.14	201,813.86	170,341.03
0400 PURCHASED PROPERTY SERVICES	3,979.77	35,474.65	380,000.00
0500 OTHER PURCHASED SERVICES	413,781.70	406,743.97	496,976.97
0600 SUPPLIES	1,969,365.28	1,084,179.55	817,641.83
0700 PROPERTY	1,031,579.61	1,367,607.61	2,627,786.45
0800 DEBT SERVICE AND MISCELLANEOUS	-318,221.15	-60,290.06	600.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,509,482.68	5,447,062.11	6,876,349.52
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,578,439.97	3,816,195.14	4,098,376.89
0200 EMPLOYEE BENEFITS	1,208,203.55	1,182,933.55	1,324,040.39
0280 ON-BEHALF	702,702.62	816,032.45	634,018.01
0300 PURCHASED PROF AND TECH SERV	116.00	121.00	17,500.00
0400 PURCHASED PROPERTY SERVICES	1,450,364.52	1,432,352.24	1,522,845.36
0500 OTHER PURCHASED SERVICES	420,176.95	510,552.00	422,942.00
0600 SUPPLIES	2,959,323.89	2,934,084.07	3,040,945.69
0700 PROPERTY	200,535.28	502,687.38	220,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,954.85	30,739.73	36,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,555,817.63	11,225,697.56	11,316,668.34
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	3,245,110.20	3,339,354.58	3,682,099.79
0200 EMPLOYEE BENEFITS	1,170,077.67	1,107,231.42	1,281,091.01
0280 ON-BEHALF	588,149.61	655,566.58	508,249.19
0300 PURCHASED PROF AND TECH SERV	248.64	811.09	1,500.00
0400 PURCHASED PROPERTY SERVICES	103,577.50	108,460.17	104,777.62
0500 OTHER PURCHASED SERVICES	199,606.94	203,879.53	201,550.40
0600 SUPPLIES	1,155,463.05	1,110,238.04	1,521,391.14
0700 PROPERTY	1,047,871.99	875,366.41	1,480,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,025.38	17,746.65	19,700.00
TOTAL 2700 STUDENT TRANSPORTATION	7,524,130.98	7,418,654.47	8,800,359.15
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			
0100 SALARIES PERSONNEL SERVICES	.00	11,271.99	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,892.50	4,900.00	2,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	143.74	252.71	600.00
0600 SUPPLIES	544.62	1,424.82	1,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,580.86	17,849.52	4,600.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	6,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	26,000.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	298,715.33	340,547.66	340,946.69
0200 EMPLOYEE BENEFITS	48,697.35	42,395.12	58,133.61
0300 PURCHASED PROF AND TECH SERV	6,227.97	3,509.00	15,900.00
0400 PURCHASED PROPERTY SERVICES	238,641.32	534,715.44	229,772.94
0500 OTHER PURCHASED SERVICES	4,435.78	4,642.07	4,585.00
0600 SUPPLIES	10,336.69	18,596.80	181,026.00
0700 PROPERTY	710,342.55	200,992.26	503,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,529.50	968.50	2,085.00
TOTAL 4300 ARCHITECTURAL/ENGIN	1,318,926.49	1,146,366.85	1,335,449.24
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	188,314.09	178,038.10	5,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	188,314.09	178,038.10	5,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	18,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	18,000,000.00
TOTAL EXPENDITURES	136,333,406.84	132,913,523.32	171,723,463.46
TOTAL FOR GENERAL FUND (1)	24,596,253.34	35,060,415.30	.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	183,472.05	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1740	REV-BAND DIRECTOR FY 09	.00	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	179,023.38	-389,476.12	45,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		179,023.38	-389,476.12	45,000.00
TOTAL REVENUE FROM LOCAL SOURCES		179,023.38	-389,476.12	45,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	REVENUE - GIFTED TALENTED	3,190,217.82	2,668,086.81	2,836,085.00
TOTAL RESTRICTED		3,190,217.82	2,668,086.81	2,836,085.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-INSTR DEVICE UPGRADE FY07	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		3,190,217.82	2,668,086.81	2,836,085.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	REV-HEAD START FY 12/13	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,773,138.75	6,587,135.92	4,230,539.50
	TOTAL RESTRICTED THROUGH THE STATE	8,773,138.75	6,587,135.92	4,230,539.50
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTRMDTE AGY	.00	90,533.65	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	90,533.65	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,773,138.75	6,677,669.57	4,230,539.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER IN	432,967.26	694,337.85	5,000.00
5231	GRANT XFRS FROM TITLE II	.00	.00	.00
5232	NCLB XFR FROM TITLE IV	.00	.00	.00
5241	GRANT XFRS TO TITLE I	.00	.00	.00
5242	NCLB XFR TO TITLE II	.00	.00	.00
5251	FLEX FOCUS TRNSFR FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRNSFR FROM PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FROM IR	.00	.00	.00
5254	FLEX TRANSFER IN	.00	.00	.00
5261	FLEX TRNSF TO FLEX OPERATIONL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	432,967.26	694,337.85	5,000.00
	TOTAL OTHER RECEIPTS	432,967.26	694,337.85	5,000.00
	TOTAL RECEIPTS	12,575,347.21	9,650,618.11	7,116,624.50
	TOTAL REVENUES	12,575,347.21	9,834,090.16	7,116,624.50

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,056,823.35	2,382,884.19	2,287,449.12
0200 EMPLOYEE BENEFITS	811,767.12	395,665.92	256,423.98
0300 PURCHASED PROF AND TECH SERV	296,190.62	190,674.22	483,046.16
0400 PURCHASED PROPERTY SERVICES	1,890.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,214.01	14,686.23	35,651.02
0600 SUPPLIES	1,139,780.44	986,696.08	253,546.50
0700 PROPERTY	192,484.15	6,750.00	13,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,787.48	7,429.39	10,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,540,937.17	3,984,786.03	3,339,616.78
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	755,295.58	619,638.23	851,482.45
0200 EMPLOYEE BENEFITS	154,596.00	121,749.32	254,753.08
0300 PURCHASED PROF AND TECH SERV	108,724.61	45,735.25	52,382.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,286.98	27,683.79	14,603.00
0600 SUPPLIES	85,326.32	28,419.69	101,922.00
0700 PROPERTY	.00	27,216.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	224.07	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,132,429.49	870,666.35	1,275,142.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,573,201.46	1,484,757.81	1,486,927.53
0200 EMPLOYEE BENEFITS	518,492.20	420,929.17	378,031.65
0300 PURCHASED PROF AND TECH SERV	315,653.76	194,294.59	133,712.89
0400 PURCHASED PROPERTY SERVICES	127.00	2,301.47	2,500.00
0500 OTHER PURCHASED SERVICES	81,940.05	79,204.40	107,998.12
0600 SUPPLIES	109,846.14	84,152.72	149,275.00
0700 PROPERTY	94,152.40	74,299.00	74,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	485.99	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,693,899.00	2,339,939.16	2,333,015.19
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	86,072.00	112,308.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	86,072.00	112,308.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	12,496.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	12,496.00	.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	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	1,495,321.27	1,274,107.09	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	892,897.19	703,505.50	.00
0400	PURCHASED PROPERTY SERVICES	6,155.00	5,600.00	.00
0600	SUPPLIES	212,787.66	161,883.81	.00
0800	DEBT SERVICE AND MISCELLANEOUS	157,426.44	220,998.70	.00
TOTAL 3200 DAY CARE OPERATIONS		2,764,587.56	2,366,095.10	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	125,700.26	129,508.83	147,405.80
0200	EMPLOYEE BENEFITS	11,524.69	12,533.53	9,638.80
0300	PURCHASED PROF AND TECH SERV	240.00	156.00	650.00
0500	OTHER PURCHASED SERVICES	474.11	725.96	250.00
0600	SUPPLIES	23,514.88	17,311.20	10,905.40
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	60.00	.00
TOTAL 3300 COMMUNITY SERVICES		161,453.94	160,295.52	168,850.00
4300 ARCHITECTURAL/ENGIN				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		12,391,875.16	9,834,090.16	7,116,624.50
TOTAL FOR SPECIAL REVENUE (2)		183,472.05	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND 21 AY (		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	20,280.81	65,904.51	.00
TOTAL EARNINGS ON INVESTMENTS		20,280.81	65,904.51	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS - DISTRICT ACTIVITY	238,391.05	257,019.22	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	6,597.33	4,711.17	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	1,592,164.46	1,826,234.67	2,449,923.59
1790	OTHER DIST/STUDENT ACTIVIT INC	249,175.03	221,310.34	.00
TOTAL STUDENT ACTIVITIES		2,086,327.87	2,309,275.40	2,449,923.59
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	661,991.65	405,769.99	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		661,991.65	405,769.99	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,768,600.33	2,780,949.90	2,449,923.59
TOTAL RECEIPTS		2,768,600.33	2,780,949.90	2,449,923.59
TOTAL REVENUES		2,768,600.33	2,780,949.90	2,449,923.59



**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND 21 AY (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	131,799.76	159,913.87	.00
0200 EMPLOYEE BENEFITS	14,502.44	16,974.20	.00
0300 PURCHASED PROF AND TECH SERV	117,475.56	91,037.17	.00
0400 PURCHASED PROPERTY SERVICES	261,076.22	229,606.78	.00
0500 OTHER PURCHASED SERVICES	121,436.33	190,565.45	.00
0600 SUPPLIES	1,568,736.85	1,871,155.10	2,375,126.19
0700 PROPERTY	168,524.95	80,071.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,705.00	30,948.13	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,389,257.11	2,670,271.70	2,375,126.19
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	5,435.50	.00	.00
0600 SUPPLIES	.00	.00	64,112.40
0700 PROPERTY	20,861.60	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,297.10	.00	64,112.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	136,589.58	461,211.88	10,685.00
TOTAL 5200 FUND TRANSFERS	136,589.58	461,211.88	10,685.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	2,552,143.79	3,131,483.58	2,449,923.59
TOTAL FOR DISTRICT ACTIVITY FUND 21 A (21)	216,456.54	-350,533.68	.00

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND 22 MY (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	244,207.65
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 - DISTRICT ACTIVITY	.00	.00	.00
1720	BOOKSTORE SALES-DISTRICT ACTIV	.00	.00	.00
1730	CLUB DUES-DISTRICT ACTIVITY FD	.00	.00	.00
1740	STUDENT FEES-DISTRICT ACTIVITY	105.00	207.00	.00
1740A	STUDENT FEES - ATHLETIC	.00	.00	.00
1750	SALES REVENUE	2,258.00	947.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	907,616.13	920,243.08	418,234.18
1790F	FIELD TRIP FEES - OPER/MAINT	.00	.00	.00
TOTAL STUDENT ACTIVITIES		909,979.13	921,397.08	418,234.18
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS / DONATIONS	43,925.00	40,401.68	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,925.00	40,401.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		953,904.13	961,798.76	418,234.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210IP	FUND 22 PREV YR END BAL TRNSFR	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND 22 MY C	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	953,904.13	961,798.76	418,234.18
TOTAL REVENUES	953,904.13	961,798.76	662,441.83

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND 22 MY (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	633,389.77	669,007.57	163,261.29
0200 EMPLOYEE BENEFITS	85,306.97	82,044.76	34,671.00
0300 PURCHASED PROF AND TECH SERV	450.00	.00	79,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,936.89
0500 OTHER PURCHASED SERVICES	16,025.24	10,309.04	9,000.00
0600 SUPPLIES	182,023.24	141,710.76	372,667.65
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,889.84	7,876.00	1,505.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	930,085.06	910,948.13	662,441.83
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			

## WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY FUND 22 MY (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
DISTRICT ACTIVITY FUND 22 MY (22)	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	930,085.06	910,948.13	662,441.83
TOTAL FOR DISTRICT ACTIVITY FUND 22 M (22)	23,819.07	50,850.63	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND 25 (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				
1740	STUDENT FEES-DISTRICT ACTIVITY	2,702,196.73	.00	.00
1790	OTHER DIST/STUDENT ACTIVIT INC	5,440,978.97	3,128,909.49	1,917,000.00
TOTAL STUDENT ACTIVITIES		8,143,175.70	3,128,909.49	1,917,000.00
TOTAL REVENUE FROM LOCAL SOURCES		8,143,175.70	3,128,909.49	1,917,000.00
TOTAL RECEIPTS		8,143,175.70	3,128,909.49	1,917,000.00
TOTAL REVENUES		8,143,175.70	3,128,909.49	1,917,000.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND 25 (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	7,979,407.87	3,114,368.43	1,917,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	221,132.42	.00	.00
TOTAL 1000 INSTRUCTION	8,200,540.29	3,114,368.43	1,917,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	8,200,540.29	3,114,368.43	1,917,000.00
TOTAL FOR SCHOOL ACTIVITY FUND 25 (25)	-57,364.59	14,541.06	.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	REVENUE-CAPITAL OUTLAY	1,203,523.00	1,151,098.00	1,151,100.00
TOTAL RESTRICTED		1,203,523.00	1,151,098.00	1,151,100.00
TOTAL REVENUE FROM STATE SOURCES		1,203,523.00	1,151,098.00	1,151,100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,203,523.00	1,151,098.00	1,151,100.00
TOTAL REVENUES		1,203,523.00	1,151,098.00	1,151,100.00



**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
4900	OTHER - FACILITIES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,151,100.00
TOTAL 4900	OTHER - FACILITIES	.00	.00	1,151,100.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.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	2,037,672.48	.00
TOTAL 5200	FUND TRANSFERS	.00	2,037,672.48	.00
TOTAL EXPENDITURES		.00	2,037,672.48	1,151,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		1,203,523.00	-886,574.48	.00

**WORKING BUDGET REPORT FOR FY 2025**

BLDING FUND (5CNT LEVY-DT SVC)	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	16,822,100.00	18,185,176.00	19,717,805.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	16,822,100.00	18,185,176.00	19,717,805.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	16,822,100.00	18,185,176.00	19,717,805.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-FSPK & EQUALIZATION	7,633,479.00	5,205,144.00	8,785,207.00
TOTAL RESTRICTED	7,633,479.00	5,205,144.00	8,785,207.00
TOTAL REVENUE FROM STATE SOURCES	7,633,479.00	5,205,144.00	8,785,207.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2025

BLDING FUND (SCNT LEVY-DT SVC)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
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	24,455,579.00	23,390,320.00	28,503,012.00
	TOTAL REVENUES	24,455,579.00	23,390,320.00	28,503,012.00

## WORKING BUDGET REPORT FOR FY 2025

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	252,300.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	252,300.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	-.01	.00	12,527,943.99
TOTAL 4900 OTHER - FACILITIES	-.01	.00	12,527,943.99

**WORKING BUDGET REPORT FOR FY 2025**

BLDING FUND (5CNT LEVY-DT SVC)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	24,203,278.64	30,699,552.96	15,722,768.01
TOTAL 5200 FUND TRANSFERS	24,203,278.64	30,699,552.96	15,722,768.01
TOTAL EXPENDITURES	24,203,278.63	30,699,552.96	28,503,012.00
TOTAL FOR BLDING FUND (5CNT LEVY-DT S (320)	252,300.37	-7,309,232.96	.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	28,920.54	643,407.21	16,397.70
TOTAL EARNINGS ON INVESTMENTS		28,920.54	643,407.21	16,397.70
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISC REV CAMDEN 18199	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		28,920.54	643,407.21	16,397.70
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	12,755,000.46	18,742,888.99	17,385,252.35
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		12,755,000.46	18,742,888.99	17,385,252.35
INTERFUND TRANSFERS				
5210	FUND TRANSFER	9,441,287.00	12,869,708.00	.00
TOTAL INTERFUND TRANSFERS		9,441,287.00	12,869,708.00	.00
TOTAL OTHER RECEIPTS		22,196,287.46	31,612,596.99	17,385,252.35
TOTAL RECEIPTS		22,225,208.00	32,256,004.20	17,401,650.05

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	22,225,208.00	32,256,004.20	17,401,650.05



WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,242.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	16,242.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	54,249.00	113,950.97	.00
0400 PURCHASED PROPERTY SERVICES	110.00	379,740.60	.00
0500 OTHER PURCHASED SERVICES	.00	434.69	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	17,919.14	12,476.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	72,278.14	506,602.26	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	77,248.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	112,673.86	.00
0500 OTHER PURCHASED SERVICES	.00	1,500.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	191,421.86	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	63,741.23	226,549.56	.00
0400 PURCHASED PROPERTY SERVICES	212,470.00	2,672,113.60	.00
0500 OTHER PURCHASED SERVICES	133.25	5,280.38	155.70

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	973.76	409,856.21	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		277,318.24	3,313,799.75	155.70
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	1,011,039.67	855,037.35
0400	PURCHASED PROPERTY SERVICES	6,017,788.80	16,856,304.97	15,738,300.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,000.00
0600	SUPPLIES	.00	2,356.45	.00
0700	PROPERTY	45,550.40	24,847.00	.00
0840	CONTINGENCY	.00	.00	786,915.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		6,063,339.20	17,894,548.09	17,385,252.35
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	242,654.00	203,493.12	.00
TOTAL 5100 DEBT SERVICE		242,654.00	203,493.12	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	6,101,323.34	.00
TOTAL 5200 FUND TRANSFERS		.00	6,101,323.34	.00
TOTAL EXPENDITURES		6,655,589.58	28,211,188.42	17,401,650.05
TOTAL FOR CONSTRUCTION FUND (360)		15,569,618.42	4,044,815.78	.00

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
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
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	434,321.54	400,599.69	225,811.47
TOTAL REVENUE FOR ON BEHALF PAYMENTS		434,321.54	400,599.69	225,811.47
TOTAL REVENUE FROM STATE SOURCES		434,321.54	400,599.69	225,811.47
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	14,761,991.64	17,257,739.11	15,722,768.01
TOTAL INTERFUND TRANSFERS		14,761,991.64	17,257,739.11	15,722,768.01
TOTAL OTHER RECEIPTS		14,761,991.64	17,257,739.11	15,722,768.01
TOTAL RECEIPTS		15,196,313.18	17,658,338.80	15,948,579.48

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	15,196,313.18	17,658,338.80	15,948,579.48

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,196,313.18	17,658,338.80	15,948,579.48
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	15,196,313.18	17,658,338.80	15,948,579.48
5200 FUND TRANSFERS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	15,196,313.18	17,658,338.80	15,948,579.48
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,326,037.29	4,225,482.42	1,453,954.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	158,252.90	208,552.30	100,000.00
TOTAL EARNINGS ON INVESTMENTS		158,252.90	208,552.30	100,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,318,230.82	2,303,334.28	2,126,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	144,219.86	143,623.73	254,500.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	62,682.64	64,443.80	159,600.00
1627	NON-REIMB VENDING MACH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	152,302.71	122,528.07	141,100.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING FOOD SERVICE	.00	.00	.00
1633	GROUP SALES FOOD SERVICE	.00	.00	.00
1634	EXTENDED SCHOOL FOOD SERVICE	.00	.00	.00
1636	IN-SERVICE FOOD SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		2,677,436.03	2,633,929.88	2,681,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	172.31	420.38	.00
1994	RETURN FOR INSUFFICIENT CHECKS	-403.25	-87.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-230.94	332.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,835,457.99	2,842,815.06	2,781,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,655.87	.00	43,000.00
TOTAL RESTRICTED		57,655.87	.00	43,000.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE-ON BEHALF PMTS-STATE	234,356.66	291,686.65	241,100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	234,356.66	291,686.65	241,100.00
	TOTAL REVENUE FROM STATE SOURCES	292,012.53	291,686.65	284,100.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,959,106.76	2,868,517.46	1,702,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,959,106.76	2,868,517.46	1,702,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	144,117.05	185,854.42	169,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	144,117.05	185,854.42	169,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,103,223.81	3,054,371.88	1,871,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	38,891.09	39,525.10	.00
	TOTAL INTERFUND TRANSFERS	38,891.09	39,525.10	.00
SALE OR COMP FOR LOSS OF ASSETS				
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	38,891.09	39,525.10	.00
	TOTAL RECEIPTS	6,269,585.42	6,228,398.69	4,936,300.00
	TOTAL REVENUES	10,595,622.71	10,453,881.11	6,390,254.68

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,293,060.72	1,485,806.67	1,424,726.39
0200 EMPLOYEE BENEFITS	261,130.01	440,142.15	478,083.75
0280 ON-BEHALF	234,356.66	291,686.65	241,800.00
0300 PURCHASED PROF AND TECH SERV	8,554.50	6,616.00	7,457.34
0400 PURCHASED PROPERTY SERVICES	72,272.03	41,603.63	23,352.95
0500 OTHER PURCHASED SERVICES	52,927.11	71,175.12	139,202.94
0600 SUPPLIES	3,301,058.67	3,989,132.48	2,570,050.00
0700 PROPERTY	.00	506,024.39	75,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,883.38	13,994.87	33,576.65
0840 CONTINGENCY	.00	.00	1,211,656.29
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,239,243.08	6,846,181.96	6,204,906.31
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	201,073.00	269,177.00	185,348.37
TOTAL 5200 FUND TRANSFERS	201,073.00	269,177.00	185,348.37
TOTAL EXPENDITURES	5,440,316.08	7,115,358.96	6,390,254.68
TOTAL FOR FOOD SERVICE FUND (51)	5,155,306.63	3,338,522.15	.00



**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE PROGRAM (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,463,140.77	4,548,361.58	4,564,728.58
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	3,375,436.02	3,660,353.55	4,411,635.00
TOTAL TUITION	3,375,436.02	3,660,353.55	4,411,635.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	135,532.74	235,430.15	155,000.00
TOTAL EARNINGS ON INVESTMENTS	135,532.74	235,430.15	155,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS / DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,510,968.76	3,895,783.70	4,566,635.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE-ON BEHALF PMTS-STATE	16,487.33	93,573.77	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	16,487.33	93,573.77	.00
TOTAL REVENUE FROM STATE SOURCES	16,487.33	93,573.77	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	10,537.40	11,535.03	.00
TOTAL RESTRICTED THROUGH THE STATE	10,537.40	11,535.03	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,537.40	11,535.03	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,537,993.49	4,000,892.50	4,566,635.00
	TOTAL REVENUES	7,001,134.26	8,549,254.08	9,131,363.58

**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE PROGRAM (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	90,968.69	476,650.28	1,792,779.05
0200	EMPLOYEE BENEFITS	-294,019.13	174,461.48	637,732.82
0280	ON-BEHALF	16,487.33	93,573.77	.00
0300	PURCHASED PROF AND TECH SERV	12,345.70	6,655.40	42,425.00
0400	PURCHASED PROPERTY SERVICES	5,555.69	599.86	22,650.00
0500	OTHER PURCHASED SERVICES	4,102.72	2,144.53	10,660.00
0600	SUPPLIES	193,792.19	150,497.65	474,289.20
0700	PROPERTY	6,914.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	221,885.69	362,970.34	738,787.39
0840	CONTINGENCY	.00	.00	3,121,361.12
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		258,032.88	1,267,553.31	6,840,684.58
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,882,822.80	2,356,121.62	2,290,679.00
TOTAL 5200 FUND TRANSFERS		1,882,822.80	2,356,121.62	2,290,679.00
TOTAL EXPENDITURES		2,140,855.68	3,623,674.93	9,131,363.58
TOTAL FOR DAYCARE PROGRAM (52)		4,860,278.58	4,925,579.15	.00

**WORKING BUDGET REPORT FOR FY 2025**

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1720 SALES-STUDENT ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 REVENUE-KY MOTORCYCLE PROGRAM	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FIDUCIARY - PENS/INVST/PRIVATE	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
1530 NET INCREASE INVESTT FAIR VAL	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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**

FIDUCIARY - PENS/INVST/PRIVATE	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY - PENS/INVST/PRIV (7000)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL CAPITAL ASSETS (8		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	6,552,356.61	6,154,799.19	.00
TOTAL 1000 INSTRUCTION	6,552,356.61	6,154,799.19	.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	291.64	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	291.64	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	84,750.55	84,750.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	84,750.55	84,750.55	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	200.75	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	200.75	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	85.02	70.85	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	85.02	70.85	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,130,677.74	3,202,117.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,130,677.74	3,202,117.21	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	957,604.47	900,739.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	957,604.47	900,739.28	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL CAPITAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	10,725,966.78	10,342,477.08	.00
TOTAL FOR GOVERNMENTAL CAPITAL ASSETS (8)	-10,725,966.78	-10,342,477.08	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE CAPITAL 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 SALE ASSET FOOD SERV	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE CAPITAL ASSETS (8	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	229,868.26	291,910.14	.00
TOTAL 3100 FOOD SERVICE OPERATION	229,868.26	291,910.14	.00
TOTAL EXPENDITURES	229,868.26	291,910.14	.00
TOTAL FOR FOOD SERVICE CAPITAL ASSETS (81)	-229,868.26	-291,910.14	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	160,929,660.18	167,973,938.62	171,723,463.46
TOTAL OF EXPENDITURES FUND 1	136,333,406.84	132,913,523.32	171,723,463.46
TOTAL FOR FUND 1	24,596,253.34	35,060,415.30	.00
TOTAL OF REVENUES FUND 2	12,575,347.21	9,834,090.16	7,116,624.50
TOTAL OF EXPENDITURES FUND 2	12,391,875.16	9,834,090.16	7,116,624.50
TOTAL FOR FUND 2	183,472.05	.00	.00
TOTAL OF REVENUES FUND 21	2,768,600.33	2,780,949.90	2,449,923.59
TOTAL OF EXPENDITURES FUND 21	2,552,143.79	3,131,483.58	2,449,923.59
TOTAL FOR FUND 21	216,456.54	-350,533.68	.00
TOTAL OF REVENUES FUND 22	953,904.13	961,798.76	662,441.83
TOTAL OF EXPENDITURES FUND 22	930,085.06	910,948.13	662,441.83
TOTAL FOR FUND 22	23,819.07	50,850.63	.00
TOTAL OF REVENUES FUND 25	8,143,175.70	3,128,909.49	1,917,000.00
TOTAL OF EXPENDITURES FUND 25	8,200,540.29	3,114,368.43	1,917,000.00
TOTAL FOR FUND 25	-57,364.59	14,541.06	.00
TOTAL OF REVENUES FUND 310	1,203,523.00	1,151,098.00	1,151,100.00
TOTAL OF EXPENDITURES FUND 310	.00	2,037,672.48	1,151,100.00
TOTAL FOR FUND 310	1,203,523.00	-886,574.48	.00
TOTAL OF REVENUES FUND 320	24,455,579.00	23,390,320.00	28,503,012.00
TOTAL OF EXPENDITURES FUND 320	24,203,278.63	30,699,552.96	28,503,012.00
TOTAL FOR FUND 320	252,300.37	-7,309,232.96	.00
TOTAL OF REVENUES FUND 360	22,225,208.00	32,256,004.20	17,401,650.05
TOTAL OF EXPENDITURES FUND 360	6,655,589.58	28,211,188.42	17,401,650.05
TOTAL FOR FUND 360	15,569,618.42	4,044,815.78	.00
TOTAL OF REVENUES FUND 400	15,196,313.18	17,658,338.80	15,948,579.48
TOTAL OF EXPENDITURES FUND 400	15,196,313.18	17,658,338.80	15,948,579.48
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	10,595,622.71	10,453,881.11	6,390,254.68
TOTAL OF EXPENDITURES FUND 51	5,440,316.08	7,115,358.96	6,390,254.68
TOTAL FOR FUND 51	5,155,306.63	3,338,522.15	.00
TOTAL OF REVENUES FUND 52	7,001,134.26	8,549,254.08	9,131,363.58
TOTAL OF EXPENDITURES FUND 52	2,140,855.68	3,623,674.93	9,131,363.58
TOTAL FOR FUND 52	4,860,278.58	4,925,579.15	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.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	10,725,966.78	10,342,477.08	.00
TOTAL FOR FUND 8	-10,725,966.78	-10,342,477.08	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	229,868.26	291,910.14	.00
TOTAL FOR FUND 81	-229,868.26	-291,910.14	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	228,626,546.52	228,224,240.12	229,045,183.64
GRAND TOTAL OF EXPENDITURES	192,192,501.53	193,380,672.95	229,045,183.64
GRAND TOTAL	36,434,044.99	34,843,567.17	.00

**WORKING BUDGET REPORT FOR FY 2025**  
REPORT OPTIONS

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

Negative budget amounts exist in Fund 1 for -219,311.28 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -170,119.44 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -25,467.48 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -109,441.80 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -86,688.36 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -83,004.48 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -222,712.20 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -236,672.28 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -76,295.52 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -184,325.76 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -84,521.88 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -171,769.68 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -254,490.12 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 1 for -162,301.32 for function 1000 and object code 0110R.  
Negative budget amounts exist in Fund 2 for -2,334.50 for function 000 and object code 5210.

\*\* END OF REPORT - Generated by Alexander, Kerri \*\*