



STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER  
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO: Board Members  
FROM: Lisa Lewis, Director of Finance  
DATE: September 19, 2024  
RE: Working Budget—Fiscal Year 2025

*Lewis 9/23*

Attached is the Working Budget for Fiscal Year 2025. Below is a breakdown of each fund:

General-Fund 1	\$ 159,370,263.00
Grants-Fund 2	\$ 11,006,808.00
Grants-Fund 22 (District Activity Funds)	\$ 0.00
Capital Outlay-Fund 310	\$ 1,181,590.00
Building-Fund 320	\$ 21,463,581.00
Construction Fund-Fund 360	\$ 0.00
Food Service-Fund 51	\$ 8,637,617.93
Total	\$ 201,659,859.93

In each fund, revenues match budgeted expenses. The Working Budget does include budgets for on-behalf payments. The amounts of the on-behalf payments budgeted in Fund 1 are \$33,677,415.26 and \$510,162.87 in Fund 51.

There are adjustments to departmental budgets in the Working Budget. The following adjustments are reflected in the working budget: increase Title IX budget, North Bullitt heating/air unit replacement, Bullitt Central heating/air unit replacement, Riverview van (student transportation), additional insurance premium, internal and external communications initiatives, School Readiness Community Coach, Attendance Award program, central office flooring replacement, and Bullitt Central culinary repairs. District continues to maintain a contingency above the state minimum of 2%.

The budget continues to fund current initiatives, including full day kindergarten and staffing at lower than state maximum cap size. To ensure funding these initiatives, the school district must receive adequate funding from the State. Unfunded mandates continue to be passed to the school level including Infinite Campus, and Munis.

The total budget in Munis format is attached. I ask the Working Budget be approved.

**OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE**

**BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	18,640,345.74	25,854,164.10	20,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	43,207,014.95	49,920,809.35	48,655,000.00
1113 PSC PROPERTY TAX	1,088,911.06	1,334,000.38	1,100,000.00
1115 DELINQUENT PROPERTY TAX	944,830.44	512,202.40	250,000.00
1116 DISTILLED SPIRITS TAX	3,120,671.42	4,123,599.17	3,500,000.00
1117 MOTOR VEHICLE TAX	4,646,060.23	4,412,132.36	4,200,000.00
1118 UNMINED MINERALS TAX	6,476.13	9,643.50	5,000.00
TOTAL AD VALOREM TAXES	53,013,964.23	60,312,387.16	57,710,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,441,580.25	5,841,083.29	6,000,000.00
TOTAL SALES & USE TAXES	6,441,580.25	5,841,083.29	6,000,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	240,141.08	203,947.21	50,000.00
TOTAL PENALTIES & INTEREST ON TAXES	240,141.08	203,947.21	50,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	424,118.78	203,653.88	300,000.00
TOTAL OTHER TAXES	424,118.78	203,653.88	300,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	42,908.19	115,064.07	54,500.00
TOTAL TUITION	42,908.19	115,064.07	54,500.00
TRANSPORTATION			

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
1440	TRNSP FEES OTH PRIV (NOT IND)			
1441	TRANSPORT FRM NON-PUBLIC SCHS	97,524.15	83,721.60	35,000.00
1442	TRANSPORT FRM FISCAL COURT	20,664.45	18,550.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
	EARNINGS ON INVESTMENTS	118,188.60	102,271.60	35,000.00
1510	INTEREST ON INVESTMENTS			
1520	DIVIDENDS ON INVESTMENTS	1,362,681.67	2,078,812.08	1,500,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	STUDENT ACTIVITIES	1,362,681.67	2,078,812.08	1,500,000.00
1750	REVENUE FROM ENTERPRISE ACTIV			
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	89,503.76	57,098.35	95,000.00
	OTHER REVENUE FROM LOCAL SOURCES	89,503.76	57,098.35	95,000.00
1911	BUILDING RENTAL			
1912	BUS RENTAL	38,002.37	78,402.37	32,500.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	413,331.49	16,384.47	15,000.00
1991	TRANSCRIPT FEES	43,268.08	44,932.83	65,000.00
1993	E-RATE REIMBURSEMENT	10.00	10.00	500.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	29,316.63	31,542.73	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	523,928.57	171,272.40	123,000.00
	REVENUE FROM STATE SOURCES	62,257,015.13	69,085,590.04	65,867,500.00
	STATE PROGRAM			
3111	SEEK PROGRAM			
3119	KTRS REVENUE	37,864,621.00	36,784,776.00	39,000,000.00
	TOTAL STATE PROGRAM	.00	.00	.00
	OTHER STATE FUNDING	37,864,621.00	36,784,776.00	39,000,000.00
3122	VOCATIONAL TRANSPORTATION			
3123	STATE VOCATIONAL SCHOOL	65,318.00	72,729.00	.00
		.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	Flex Plan Revenue	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING		8,789.00	.00
	EXPENDITURE REIMBURSEMENTS	65,318.00	81,518.00	.00
3130	NCB SEEK			
3131	STATE MISCELLANEOUS REIMBURSE	113,038.00	104,000.00	62,000.00
3132	SPEECH LANG PATHOLOGIST REIMB	.00	2,469.59	.00
	TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00
	RESTRICTED	113,038.00	106,469.59	62,000.00
3200	RESTRICTED STATE REVENUE			
	TOTAL RESTRICTED	.00	.00	.00
	REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
3900	REVENUE FOR/ON BEHALF PAY/STAT			
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	41,724,208.28	33,677,415.26	33,677,415.26
	TOTAL REVENUE FROM STATE SOURCES	41,724,208.28	33,677,415.26	33,677,415.26
	REVENUE FROM FEDERAL SOURCES	79,767,185.28	70,650,178.85	72,739,415.26
	RESTRICTED THROUGH THE STATE			
4500	RESTRICTED FED THRU STATE			
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIMBURSEMENTS			
	TOTAL FEDERAL REIMBURSEMENT	477,965.99	651,950.13	400,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	477,965.99	651,950.13	400,000.00
	OTHER RECEIPTS	477,965.99	651,950.13	400,000.00
	BOND PROCEEDS			
5110	BOND PRINCIPAL PROCEEDS			
	TOTAL BOND PROCEEDS	.00	.00	.00
		.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	483,586.29	998,180.00	.00
5220	INDIRECT COSTS TRANSFER	700,858.70	834,374.82	363,347.74
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,184,444.99</b>	<b>1,832,554.82</b>	<b>363,347.74</b>
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5311	SALE OF LAND & IMPROVEMENTS	70,550.00	225,774.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5340	MACHINERY, EQUIP, FURN, & FIXT	4,544.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	52,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	131,161.00	.00
	<b>TOTAL SALE OR COMP FOR LOSS OF ASSETS</b>	<b>75,094.00</b>	<b>408,935.00</b>	<b>.00</b>
<b>CAPITAL LEASE PROCEEDS</b>				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	<b>TOTAL CAPITAL LEASE PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL OTHER RECEIPTS</b>	<b>1,259,538.99</b>	<b>2,241,489.82</b>	<b>363,347.74</b>
	<b>TOTAL RECEIPTS</b>	<b>143,761,705.39</b>	<b>142,629,208.84</b>	<b>139,370,263.00</b>
	<b>TOTAL REVENUES</b>	<b>162,402,051.13</b>	<b>168,483,372.94</b>	<b>159,370,263.00</b>

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
0000	RESTRICT TO REV & BAL SHT ONLY			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	50,049,944.03	52,454,524.90	60,079,551.26
0280	ON-BEHALF	4,001,153.62	4,018,707.31	4,292,625.47
0300	PURCHASED PROF AND TECH SERV	32,188,590.64	25,416,554.99	25,416,554.99
0400	PURCHASED PROPERTY SERVICES	248,249.42	251,136.09	304,880.00
0500	OTHER PURCHASED SERVICES	6,024.72	13,244.72	6,850.00
0600	SUPPLIES	339,188.98	193,865.01	229,260.00
0700	PROPERTY	869,794.02	1,054,992.51	1,484,679.66
0800	DEBT SERVICE AND MISCELLANEOUS	7,972.29	29,746.00	58,785.00
0840	CONTINGENCY	29,562.88	67,290.11	52,887.25
	TOTAL 1000 INSTRUCTION	.00	.00	35,000.00
		87,740,480.60	83,500,061.64	91,961,073.63
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	3,443,813.35	3,746,512.21	4,069,989.65
0280	ON-BEHALF	410,291.02	452,550.59	410,751.88
0300	PURCHASED PROF AND TECH SERV	1,940,149.30	1,603,552.69	1,603,552.69
0400	PURCHASED PROPERTY SERVICES	12,799.76	51,800.37	101,946.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	28,132.44	27,899.02	43,401.00
0700	PROPERTY	51,193.09	110,262.38	102,683.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	616.00	2,005.25	2,574.00
		5,886,994.96	5,994,582.51	6,334,898.22
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	4,323,878.88	4,682,046.92	5,156,342.99
0280	ON-BEHALF	520,103.35	487,889.32	535,415.56
0300	PURCHASED PROF AND TECH SERV	2,516,242.04	2,076,436.48	2,076,436.48
0400	PURCHASED PROPERTY SERVICES	440,308.38	535,359.91	790,718.01
0500	OTHER PURCHASED SERVICES	320,771.62	734,568.77	1,055,600.00
0600	SUPPLIES	157,593.40	127,904.99	107,070.68
0700	PROPERTY	473,365.53	579,713.17	1,066,761.19
0800	DEBT SERVICE AND MISCELLANEOUS	741,773.35	760,839.74	631,055.12
0840	CONTINGENCY	2,243.22	892.00	5,610.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
		9,496,279.77	9,985,651.30	11,425,010.03

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	325,726.95	341,904.28	390,264.86
0200 EMPLOYEE BENEFITS	-160,091.42	-326,180.51	218,282.69
0280 ON-BEHALF	197,085.20	152,608.11	152,608.11
0300 PURCHASED PROF AND TECH SERV	1,536,565.19	1,767,513.36	1,837,655.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	749,019.19	856,371.94	1,061,830.00
0600 SUPPLIES	6,788.72	17,422.99	18,935.00
0700 PROPERTY	862.11	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	71,330.85	144,316.96	158,865.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	514,644.60	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>2,727,286.79</b>	<b>3,468,601.73</b>	<b>3,838,440.66</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	5,798,590.23	6,312,873.57	6,707,488.42
0200 EMPLOYEE BENEFITS	837,356.25	923,888.92	1,935,250.93
0280 ON-BEHALF	3,043,162.19	2,532,847.08	2,532,847.08
0300 PURCHASED PROF AND TECH SERV	13,908.47	15,347.22	14,538.26
0400 PURCHASED PROPERTY SERVICES	152,412.94	147,409.85	197,325.00
0500 OTHER PURCHASED SERVICES	62,029.15	53,458.69	39,039.76
0600 SUPPLIES	158,587.71	219,143.01	185,558.68
0700 PROPERTY	.00	12,936.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,712.07	29,811.60	30,798.56
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>10,096,759.01</b>	<b>10,247,715.94</b>	<b>11,642,846.69</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,183,789.96	1,262,496.33	1,255,420.41
0200 EMPLOYEE BENEFITS	260,522.38	266,019.55	201,669.25
0280 ON-BEHALF	469,478.94	402,711.36	402,711.36
0300 PURCHASED PROF AND TECH SERV	234,158.18	312,067.61	421,275.00
0400 PURCHASED PROPERTY SERVICES	16,914.19	19,425.20	19,200.00
0500 OTHER PURCHASED SERVICES	325,257.23	351,380.91	305,133.38
0600 SUPPLIES	63,692.73	96,669.31	281,706.33
0700 PROPERTY	187,538.66	238,740.77	181,643.79
0800 DEBT SERVICE AND MISCELLANEOUS	12,473.72	60,903.33	10,900.00
0840 CONTINGENCY	.00	.00	260,000.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>2,753,825.99</b>	<b>3,010,414.37</b>	<b>3,339,659.52</b>
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	2,751,643.64	3,131,728.55	3,787,057.25
0200 EMPLOYEE BENEFITS	1,033,902.23	968,056.90	1,084,777.33
0280 ON-BEHALF	536,738.46	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	499,622.57	653,013.80	603,066.38

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES			
0500	OTHER PURCHASED SERVICES	1,859,673.28	2,335,683.40	2,634,099.29
0600	SUPPLIES	16,220.54	18,178.26	22,100.00
0700	PROPERTY	2,518,790.44	2,507,961.53	3,079,646.20
0800	DEBT SERVICE AND MISCELLANEOUS	79,949.10	117,590.00	532,730.00
0840	CONTINGENCY	16,163.16	20,733.89	16,930.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION	9,312,703.42	10,367,748.96	12,375,209.08
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	3,388,892.93	3,640,241.53	5,023,435.80
0280	ON-BEHALF	1,358,651.54	1,343,206.85	1,783,420.00
0300	PURCHASED PROF AND TECH SERV	623,994.34	682,255.51	682,255.51
0400	PURCHASED PROPERTY SERVICES	58,035.58	51,560.46	50,950.00
0500	OTHER PURCHASED SERVICES	54,810.76	572,883.81	24,000.00
0600	SUPPLIES	359,832.37	296,366.18	469,614.80
0700	PROPERTY	1,092,367.94	939,270.94	1,282,485.20
0800	DEBT SERVICE AND MISCELLANEOUS	796,392.92	474,729.40	2,007,047.00
	TOTAL 2700 STUDENT TRANSPORTATION	12,983.89	15,562.57	18,500.00
3100	FOOD SERVICE OPERATION	7,745,962.27	8,016,077.25	11,341,708.31
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES	.00	.00	.00
0100	SALARIES PERSONNEL SERVICES			
0200	EMPLOYEE BENEFITS	.00	1,401.09	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	722.91	722.91
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100	DEBT SERVICE	.00	2,124.00	722.91
0800	DEBT SERVICE AND MISCELLANEOUS			
0900	OTHER ITEMS	.00	.00	908,694.09
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS	.00	.00	908,694.09
0900	OTHER ITEMS			
	TOTAL 5200 FUND TRANSFERS	1,410,534.22	1,140,135.89	233,548.00
		1,410,534.22	1,140,135.89	233,548.00



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	5,968,451.86
TOTAL 5300 CONTINGENCY	.00	.00	5,968,451.86
TOTAL EXPENDITURES	137,170,827.03	135,733,113.59	159,370,263.00
TOTAL FOR GENERAL FUND (1)	25,231,224.10	32,750,259.35	.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				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	188,415.78	166,995.66	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	188,415.78	166,995.66	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	15,921.15	22,144.77	.00
	TOTAL EARNINGS ON INVESTMENTS	15,921.15	22,144.77	.00
STUDENT ACTIVITIES				
1750	REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	14,891.03	350.00	.00
	TOTAL STUDENT ACTIVITIES	14,891.03	350.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	EERI Revenue	.00	.00	.00
1911	BUILDING RENTAL	8,960.01	.00	.00
1920	CONTRIBUTIONS/DONATIONS	570,185.73	670,752.77	54,908.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	-21,654.78	232,400.16	.00
1993	E-RATE REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	557,490.96	903,152.93	54,908.00
	TOTAL REVENUE FROM LOCAL SOURCES	776,718.92	1,092,643.36	54,908.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,259,896.21	5,296,189.12	4,694,257.00
TOTAL RESTRICTED	4,259,896.21	5,296,189.12	4,694,257.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,259,896.21	5,296,189.12	4,694,257.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	302,817.10	335,247.37	.00
TOTAL RESTRICTED DIRECT	302,817.10	335,247.37	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	11,335,151.86	11,119,710.37	6,024,095.00
TOTAL RESTRICTED THROUGH THE STATE	11,335,151.86	11,119,710.37	6,024,095.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,637,968.96	11,454,957.74	6,024,095.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	540,539.00	546,769.87	233,548.00
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	540,539.00	546,769.87	233,548.00
TOTAL OTHER RECEIPTS	540,539.00	546,769.87	233,548.00
TOTAL RECEIPTS	17,215,123.09	18,390,560.09	11,006,808.00
TOTAL REVENUES	17,215,123.09	18,390,560.09	11,006,808.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	6,325,597.02	6,145,809.95	3,958,352.16
0200	EMPLOYEE BENEFITS	1,762,311.85	1,701,507.19	774,456.84
0300	PURCHASED PROF AND TECH SERV	308,761.64	386,498.45	1,072,227.24
0400	PURCHASED PROPERTY SERVICES	35,772.52	61,787.56	.00
0500	OTHER PURCHASED SERVICES	211,922.90	313,913.28	7,182.00
0600	SUPPLIES	2,217,554.83	2,911,636.31	357,046.27
0700	PROPERTY	390,334.65	422,535.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,815.11	25,063.12	29,613.20
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,289,070.52	11,968,751.02	6,198,877.71
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	321,035.45	319,598.68	41,064.20
0200	EMPLOYEE BENEFITS	98,044.90	106,045.63	2,030.80
0300	PURCHASED PROF AND TECH SERV	96,894.00	19,850.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	247.93	.00
0500	OTHER PURCHASED SERVICES	23,880.50	16,579.43	.00
0600	SUPPLIES	57,887.17	44,046.17	21,080.00
0700	PROPERTY	45,235.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-60.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		642,977.02	506,307.84	64,175.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,305,885.34	1,500,169.91	2,691,958.44
0200	EMPLOYEE BENEFITS	362,751.76	413,549.17	28,868.71
0300	PURCHASED PROF AND TECH SERV	299,549.10	440,306.96	17,500.00
0400	PURCHASED PROPERTY SERVICES	247,537.35	.00	.00
0500	OTHER PURCHASED SERVICES	90,010.34	64,843.85	18,958.38
0600	SUPPLIES	52,560.99	132,791.47	41,499.45
0700	PROPERTY	6,337.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	847.12	847.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,364,632.38	2,552,508.48	2,799,632.55

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	87,428.34	87,872.86	.00
0200	EMPLOYEE BENEFITS	25,790.03	27,219.47	.00
0300	PURCHASED PROF AND TECH SERV	12,656.00	34,236.45	.00
0500	OTHER PURCHASED SERVICES	23,671.11	36,345.79	.00
0600	SUPPLIES	31,647.87	85,295.08	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		181,193.35	270,969.65	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	191,397.10	192,122.50	135,094.93
0200	EMPLOYEE BENEFITS	42,058.10	45,589.47	14,905.07
0300	PURCHASED PROF AND TECH SERV	1,490.47	2,262.96	.00
0400	PURCHASED PROPERTY SERVICES	179,632.02	180,035.25	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	23,914.91	22,694.19	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		438,492.60	442,704.37	150,000.00
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	585.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	233,548.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	429,595.80	415,919.90	233,548.00
0700	PROPERTY	121,846.47	695.60	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		552,027.27	416,615.50	467,096.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	180.01	.00	.00
0400	PURCHASED PROPERTY SERVICES	100,741.90	30,429.85	87,369.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	16,105.38	.00	.00
0700	PROPERTY	15,203.03	13,077.67	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		132,230.32	43,507.52	87,369.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2700 STUDENT TRANSPORTATION</b>				
0100	SALARIES PERSONNEL SERVICES	85,105.20	85,266.26	.00
0200	EMPLOYEE BENEFITS	27,053.39	25,058.11	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,678.79	4,803.87	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		116,837.38	115,128.24	.00
<b>2900 OTHER INSTRUCTIONAL</b>				
0600	SUPPLIES	.00	714.53	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	714.53	.00
<b>3100 FOOD SERVICE OPERATION</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,288.13	51,514.99	.00
0700	PROPERTY	66,173.60	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,613.87	.00
TOTAL 3100 FOOD SERVICE OPERATION		73,461.73	53,128.86	.00
<b>3200 DAY CARE OPERATIONS</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	846,525.93	831,791.13	915,909.40
0200	EMPLOYEE BENEFITS	59,243.22	60,757.86	68,160.97
0300	PURCHASED PROF AND TECH SERV	1,160.00	7,375.00	4,405.00
0500	OTHER PURCHASED SERVICES	11,772.03	25,967.72	17,143.67
0600	SUPPLIES	191,834.64	229,242.03	119,265.96
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,395.80	14,182.46	11,425.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,123,931.62	1,169,316.20	1,136,310.00
<b>5200 FUND TRANSFERS</b>				

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	583,476.26	486,226.55	103,347.74
TOTAL 5200 FUND TRANSFERS	583,476.26	486,226.55	103,347.74
TOTAL EXPENDITURES	17,498,330.45	18,025,878.76	11,006,808.00
TOTAL FOR SPECIAL REVENUE (2)	-283,207.36	364,681.33	.00



DISTR ACTIVITY (SPEC REV MY) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	-300.00	1,214.08	.00
	TOTAL STUDENT ACTIVITIES	-300.00	1,214.08	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	70,926.67	63,656.06	.00
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	81,551.37	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	152,478.04	63,656.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	152,178.04	64,870.14	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	439,172.60	401,974.06	.00
	TOTAL INTERFUND TRANSFERS	439,172.60	401,974.06	.00
	TOTAL OTHER RECEIPTS	439,172.60	401,974.06	.00
	TOTAL RECEIPTS	591,350.64	466,844.20	.00
	TOTAL REVENUES	591,350.64	466,844.20	.00

## WORKING BUDGET REPORT FOR FY 2025

DISTR ACTIVITY (SPEC REV MY) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	8,952.25	23,008.98	.00
0200 EMPLOYEE BENEFITS	1,011.97	2,930.36	.00
0300 PURCHASED PROF AND TECH SERV	28,252.77	50,397.09	.00
0400 PURCHASED PROPERTY SERVICES	3,686.00	395.00	.00
0500 OTHER PURCHASED SERVICES	47,109.43	50,051.70	.00
0600 SUPPLIES	219,055.66	347,834.21	.00
0700 PROPERTY	10,027.11	1,935.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,911.64	35,113.67	.00
TOTAL 1000 INSTRUCTION	351,006.83	511,666.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,047.80	.00	.00
0200 EMPLOYEE BENEFITS	713.66	189.65	.00
0300 PURCHASED PROF AND TECH SERV	376.87	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,353.78	.00
0600 SUPPLIES	67,343.41	59,613.23	.00
0700 PROPERTY	4,485.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	20.61	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,096.74	62,177.27	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,436.00	25,721.34	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,436.00	25,721.34	.00
TOTAL EXPENDITURES	433,539.57	599,564.62	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV MY (22)	157,811.07	-132,720.42	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REV STUDENT ACT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38,778.19	59,818.51	.00
	TOTAL EARNINGS ON INVESTMENTS	38,778.19	59,818.51	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	549,717.50	584,941.98	.00
1720	SALES	20,599.96	32,264.09	.00
1730	CLUB & OTHER DUES	135,582.42	196,402.62	.00
1740	STUDENT FEES	593,255.51	756,039.50	.00
1750	REVENUE FROM ENTERPRISE ACTIV	28,899.44	28,303.38	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,419,153.56	1,288,108.47	.00
	TOTAL STUDENT ACTIVITIES	2,747,208.39	2,886,060.04	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	22,707.54	12,717.40	.00
1990	MISCELLANEOUS REVENUE	.00	.73	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,707.54	12,718.13	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,808,694.12	2,958,596.68	.00
	TOTAL RECEIPTS	2,808,694.12	2,958,596.68	.00
	TOTAL REVENUES	2,808,694.12	2,958,596.68	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REV STUDENT ACT FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,568.82	3,736.75	.00
0300	PURCHASED PROF AND TECH SERV	203,404.99	181,706.42	.00
0500	OTHER PURCHASED SERVICES	.00	2,522.39	.00
0600	SUPPLIES	1,216,436.56	1,322,653.13	.00
0800	DEBT SERVICE AND MISCELLANEOUS	253,559.16	180,145.06	.00
TOTAL 1000 INSTRUCTION		1,677,969.53	1,690,763.75	.00
2100 STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	5,957.31	13,730.30	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		5,957.31	13,730.30	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	3,216.21	.00
0600	SUPPLIES	54,554.45	64,565.03	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		54,554.45	67,781.24	.00
2700 STUDENT TRANSPORTATION				
0300	PURCHASED PROF AND TECH SERV	10,742.99	16,151.29	.00
0600	SUPPLIES	45,820.87	42,618.39	.00
0800	DEBT SERVICE AND MISCELLANEOUS	37,111.01	46,510.79	.00
TOTAL 2700 STUDENT TRANSPORTATION		93,674.87	105,280.47	.00
3900 OTHER NON-INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	1,259.35	.00
0300	PURCHASED PROF AND TECH SERV	6,193.74	8,700.82	.00
0600	SUPPLIES	69,294.38	159,036.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,403.35	66,295.11	.00
TOTAL 3900 OTHER NON-INSTRUCTION		94,891.47	235,291.38	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	726,971.60	695,251.93	.00
TOTAL 5200 FUND TRANSFERS		726,971.60	695,251.93	.00
TOTAL EXPENDITURES		2,654,019.23	2,808,099.07	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REV STUDENT ACT FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	154,674.89	150,497.61	.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	RESTRICTED STATE REVENUE	1,203,527.00	1,207,045.00	1,181,590.00
	TOTAL RESTRICTED	1,203,527.00	1,207,045.00	1,181,590.00
	TOTAL REVENUE FROM STATE SOURCES	1,203,527.00	1,207,045.00	1,181,590.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,203,527.00	1,207,045.00	1,181,590.00
	TOTAL REVENUES	1,203,527.00	1,207,045.00	1,181,590.00

## WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,181,590.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,181,590.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	440,698.36	762,828.64	.00
TOTAL 5200 FUND TRANSFERS		440,698.36	762,828.64	.00
TOTAL EXPENDITURES		440,698.36	762,828.64	1,181,590.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		762,828.64	444,216.36	.00

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		26,627.87	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	14,607,876.00	15,846,279.00	16,004,742.00
1113	PSC PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		14,607,876.00	15,846,279.00	16,004,742.00
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
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,607,876.00	15,846,279.00	16,004,742.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,733,881.00	2,549,083.00	5,458,839.00
TOTAL RESTRICTED		3,733,881.00	2,549,083.00	5,458,839.00
TOTAL REVENUE FROM STATE SOURCES		3,733,881.00	2,549,083.00	5,458,839.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		18,341,757.00	18,395,362.00	21,463,581.00



BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	18,368,384.87	18,395,362.00	21,463,581.00

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	16,850,282.95	22,228,143.82	21,463,581.00
	TOTAL 5200 FUND TRANSFERS	16,850,282.95	22,228,143.82	21,463,581.00
	TOTAL EXPENDITURES	16,850,282.95	22,228,143.82	21,463,581.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,518,101.92	-3,832,781.82	.00

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	406,014.00	1,965,567.88	.00
TOTAL EARNINGS ON INVESTMENTS		406,014.00	1,965,567.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		406,014.00	1,965,567.88	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	15,560,000.00	63,340,000.00	.00
5120	BOND PREMIUM	975,951.20	4,604,600.20	.00
TOTAL BOND PROCEEDS		16,535,951.20	67,944,600.20	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,965,714.36	7,055,152.92	.00
TOTAL INTERFUND TRANSFERS		3,965,714.36	7,055,152.92	.00
TOTAL OTHER RECEIPTS		20,501,665.56	74,999,753.12	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	20,907,679.56	76,965,321.00	.00
TOTAL REVENUES	20,907,679.56	76,965,321.00	.00

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	14,069.13	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		14,069.13	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,141,713.61	3,483,123.54	.00
0400	PURCHASED PROPERTY SERVICES	7,338,595.27	22,937,958.85	.00
0500	OTHER PURCHASED SERVICES	280.00	1,311.00	.00
0600	SUPPLIES	171,082.20	576,164.78	.00
0700	PROPERTY	2,522,877.70	5,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	569,990.68	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		11,174,548.78	27,573,948.85	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	884,843.03	112,221.62	.00
0400	PURCHASED PROPERTY SERVICES	8,221,717.90	10,061,897.14	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	191,359.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	228,797.59	.00	.00
TOTAL 4600 SITE IMPROVEMENT		9,335,358.52	10,365,477.92	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	95,918.00	.00
0400	PURCHASED PROPERTY SERVICES	895,522.06	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		895,522.06	95,918.00	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	21,419,498.49	38,035,344.77	.00
TOTAL FOR CONSTRUCTION FUND (360)	-511,818.93	38,929,976.23	.00

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAY/STAT	885,593.57	900,649.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	885,593.57	900,649.50	.00
	TOTAL REVENUE FROM STATE SOURCES	885,593.57	900,649.50	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	FEDERAL REVENUE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	14,208,827.17	15,824,283.43	21,463,581.00
TOTAL INTERFUND TRANSFERS		14,208,827.17	15,824,283.43	21,463,581.00
TOTAL OTHER RECEIPTS		14,208,827.17	15,824,283.43	21,463,581.00
TOTAL RECEIPTS		15,094,420.74	16,724,932.93	21,463,581.00
TOTAL REVENUES		15,094,420.74	16,724,932.93	21,463,581.00



## 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	15,142,180.74	16,538,750.43	21,463,581.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		15,142,180.74	16,538,750.43	21,463,581.00
TOTAL EXPENDITURES		15,142,180.74	16,538,750.43	21,463,581.00
TOTAL FOR DEBT SERVICE FUND (400)		-47,760.00	186,182.50	.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	2,033,455.06	2,455,550.67	2,033,455.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	76,692.39	130,353.72	75,000.00
	TOTAL EARNINGS ON INVESTMENTS	76,692.39	130,353.72	75,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,484,590.51	1,764,687.19	1,404,000.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1613	MILK - REIMBURSABLE	.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	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	.00	.00	.00
1634	EXTENDED SCHOOL SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	1,484,590.51	1,764,687.19	1,404,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,900.00	4,122.30	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,940.24	3,977.50	.00
1992	FOOD SVC REBATES TO GF	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	-130.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,840.24	7,969.80	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,569,123.14	1,903,010.71	1,479,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	58,526.04	71,443.23	55,000.00
	TOTAL RESTRICTED	58,526.04	71,443.23	55,000.00

## 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 FOR/ON BEHALF PAY/STAT	437,794.37	510,162.87	510,162.87
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	437,794.37	510,162.87	510,162.87
	TOTAL REVENUE FROM STATE SOURCES	496,320.41	581,606.10	565,162.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,295,738.92	5,941,785.73	4,560,000.00
	TOTAL RESTRICTED THROUGH THE STATE	5,295,738.92	5,941,785.73	4,560,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	500,167.00	422,496.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	500,167.00	422,496.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,795,905.92	6,364,281.73	4,560,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	1,102.50	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,102.50	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON DISPOSAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	1,102.50	.00
	TOTAL RECEIPTS	7,861,349.47	8,850,001.04	6,604,162.87
	TOTAL REVENUES	9,894,804.53	11,305,551.71	8,637,617.93

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,268,421.76	2,661,446.97	2,940,680.02
0200	EMPLOYEE BENEFITS	-3,583,976.24	880,244.49	883,074.05
0280	ON-BEHALF	437,794.37	510,162.87	510,162.87
0300	PURCHASED PROF AND TECH SERV	22,223.00	31,622.00	28,500.00
0400	PURCHASED PROPERTY SERVICES	109,534.40	165,461.60	144,430.00
0500	OTHER PURCHASED SERVICES	30,991.93	27,640.49	39,750.00
0600	SUPPLIES	3,354,221.93	4,285,181.65	3,539,250.00
0700	PROPERTY	45,355.89	235,119.18	83,845.99
0800	DEBT SERVICE AND MISCELLANEOUS	2,892.50	7,981.70	7,925.00
0840	CONTINGENCY	.00	.00	200,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,687,459.54	8,804,860.95	8,377,617.93
5200 FUND TRANSFERS				
0900	OTHER ITEMS	326,734.73	348,148.27	260,000.00
TOTAL 5200 FUND TRANSFERS		326,734.73	348,148.27	260,000.00
TOTAL EXPENDITURES		3,014,194.27	9,153,009.22	8,637,617.93
TOTAL FOR FOOD SERVICE FUND (51)		6,880,610.26	2,152,542.49	.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	FIXED ASSET GAIN/LOSS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-31,608.51	-198,919.06	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,608.51	-198,919.06	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	-31,608.51	-198,919.06	.00
	TOTAL RECEIPTS	-31,608.51	-198,919.06	.00
	TOTAL REVENUES	-31,608.51	-198,919.06	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSESTS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	359,720.85	10,626.21	.00
TOTAL 1000 INSTRUCTION	359,720.85	10,626.21	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	108,600.44	4,238.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,600.44	4,238.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	15,219.69	407.77	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,219.69	407.77	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	147,894.49	1,639.56	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	147,894.49	1,639.56	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	76,755.05	4,982.60	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	76,755.05	4,982.60	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	7,344,538.96	20,324.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,344,538.96	20,324.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	587,061.65	30,704.28	.00
TOTAL 2700 STUDENT TRANSPORTATION	587,061.65	30,704.28	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSESTS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	8,639,791.13	72,922.42	.00
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-8,671,399.64	-271,841.48	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.00	-497.16	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-497.16	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-497.16	.00
	TOTAL RECEIPTS	.00	-497.16	.00
	TOTAL REVENUES	.00	-497.16	.00



## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FIXED ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	103,894.97	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		103,894.97	.00	.00
TOTAL EXPENDITURES		103,894.97	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)		-103,894.97	-497.16	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (82)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

ADULT ED (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	.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

ADULT ED (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT ED (84)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	162,402,051.13	168,483,372.94	159,370,263.00
TOTAL OF EXPENDITURES FUND 1	137,170,827.03	135,733,113.59	159,370,263.00
TOTAL FOR FUND 1	25,231,224.10	32,750,259.35	.00
TOTAL OF REVENUES FUND 2	17,215,123.09	18,390,560.09	11,006,808.00
TOTAL OF EXPENDITURES FUND 2	17,498,330.45	18,025,878.76	11,006,808.00
TOTAL FOR FUND 2	-283,207.36	364,681.33	.00
TOTAL OF REVENUES FUND 22	591,350.64	466,844.20	.00
TOTAL OF EXPENDITURES FUND 22	433,539.57	599,564.62	.00
TOTAL FOR FUND 22	157,811.07	-132,720.42	.00
TOTAL OF REVENUES FUND 25	2,808,694.12	2,958,596.68	.00
TOTAL OF EXPENDITURES FUND 25	2,654,019.23	2,808,099.07	.00
TOTAL FOR FUND 25	154,674.89	150,497.61	.00
TOTAL OF REVENUES FUND 310	1,203,527.00	1,207,045.00	1,181,590.00
TOTAL OF EXPENDITURES FUND 310	440,698.36	762,828.64	1,181,590.00
TOTAL FOR FUND 310	762,828.64	444,216.36	.00
TOTAL OF REVENUES FUND 320	18,368,384.87	18,395,362.00	21,463,581.00
TOTAL OF EXPENDITURES FUND 320	16,850,282.95	22,228,143.82	21,463,581.00
TOTAL FOR FUND 320	1,518,101.92	-3,832,781.82	.00
TOTAL OF REVENUES FUND 360	20,907,679.56	76,965,321.00	.00
TOTAL OF EXPENDITURES FUND 360	21,419,498.49	38,035,344.77	.00
TOTAL FOR FUND 360	-511,818.93	38,929,976.23	.00
TOTAL OF REVENUES FUND 400	15,094,420.74	16,724,932.93	21,463,581.00
TOTAL OF EXPENDITURES FUND 400	15,142,180.74	16,538,750.43	21,463,581.00
TOTAL FOR FUND 400	-47,760.00	186,182.50	.00
TOTAL OF REVENUES FUND 51	9,894,804.53	11,305,551.71	8,637,617.93
TOTAL OF EXPENDITURES FUND 51	3,014,194.27	9,153,009.22	8,637,617.93
TOTAL FOR FUND 51	6,880,610.26	2,152,542.49	.00
TOTAL OF REVENUES FUND 8	-31,608.51	-198,919.06	.00
TOTAL OF EXPENDITURES FUND 8	8,639,791.13	72,922.42	.00
TOTAL FOR FUND 8	-8,671,399.64	-271,841.48	.00
TOTAL OF REVENUES FUND 81	.00	-497.16	.00
TOTAL OF EXPENDITURES FUND 81	103,894.97	.00	.00
TOTAL FOR FUND 81	-103,894.97	-497.16	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	212,483,935.38	221,207,332.62	201,659,859.93
GRAND TOTAL OF EXPENDITURES	178,061,891.86	189,310,637.72	201,659,859.93
GRAND TOTAL	34,422,043.52	31,896,694.90	.00

**WORKING BUDGET REPORT FOR FY 2025**

## REPORT OPTIONS

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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	

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\*\* END OF REPORT - Generated by Lisa Lewis \*\*