

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,309,914.12	10,576,596.94	7,500,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	15,780,196.45	16,817,696.58	17,766,807.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	259,666.31	218,222.52	146,000.00
1116 DISTILLED SPIRITS TAX	1,241,677.64	1,417,102.01	1,617,485.99
1117 MOTOR VEHICLE TAX	1,572,082.23	1,745,998.58	1,623,109.00
1119 FRANCHISE TAX	869,257.56	877,677.41	734,278.00
TOTAL AD VALOREM TAXES	19,722,880.19	21,076,697.10	21,887,679.99
SALES & USE TAXES			
1121 UTILITIES TAX	2,154,203.48	2,063,492.99	2,018,341.65
1121D UTILITY TAX DIRECT PAY	.00	.00	.00
TOTAL SALES & USE TAXES	2,154,203.48	2,063,492.99	2,018,341.65
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,599.08	26,354.61	.00
TOTAL PENALTIES & INTEREST ON TAXES	7,599.08	26,354.61	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	17,367.29	40,111.68	25,000.00
TOTAL OTHER TAXES	17,367.29	40,111.68	25,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	193,122.00	235,036.27	150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	193,122.00	235,036.27	150,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	42,815.00	63,910.00	27,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TUITION	42,815.00	63,910.00	27,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	8,038.10	7,990.72	10,000.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	2,486.70	-221.27	.00
1421 TRN FEE FRM OTH SCH DST 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	13,101.56	21,631.14	10,000.00
TOTAL TRANSPORTATION	23,626.36	29,400.59	20,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	527,671.25	291,727.93	200,000.00
TOTAL EARNINGS ON INVESTMENTS	527,671.25	291,727.93	200,000.00
FOOD SERVICE			
1637 NON-REIMB VENDING MACH PROG	184.53	160.66	200.00
TOTAL FOOD SERVICE	184.53	160.66	200.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	2,486.69	5,531.28	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	2,486.69	5,531.28	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911CE RENTAL-COMM ED CTR	.00	.00	.00
1911CO BUILDING RENT - C.O.	.00	.00	.00
1911HS BUILDING RENT - HIGH SCHOOL	660.00	.00	.00
1911HT BUILDING RENT - HUNTERTOWN	.00	.00	.00
1911MS BUILDING RENT - MIDDLE SCHOOL	-225.00	695.00	.00
1911NS RENTAL-NORTHSIDE	.00	.00	.00
1911PS BUILDING RENT - PISGAH	.00	.00	.00
1911SM BUILDING RENT - SIMMONS	.00	.00	.00
1911SS BUILDING RENT - SOUTHSIDE	.00	.00	.00
1911TC RENTAL-TECHNOLOGY CENTER	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,750.00	500.00
1925	REIMBURSEMENTS (NON-GVT)	2,463.15	.00	620.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	56,341.67	66,545.89	50,000.00
1990	MISCELLANEOUS REVENUE	18,867.03	39,807.15	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	12,523.53	11,357.25	3,000.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	5,531.11	15,251.70	750.00
1999	OTHER MISCELLANEOUS REVENUE	9,722.80	910.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,884.29	137,316.99	54,870.00
	TOTAL REVENUE FROM LOCAL SOURCES	22,797,840.16	23,969,740.10	24,383,091.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,052,867.00	9,545,509.00	9,994,679.00
	TOTAL STATE PROGRAM	10,052,867.00	9,545,509.00	9,994,679.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	62,740.00	59,998.00	20,000.00
3126	SUB SALARY REIMB (STATE)	233.00	428.00	250.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	62,973.00	60,426.00	20,250.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BOARD CERTIFICATION REIMB	44,000.00	42,250.00	34,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	15.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	12,000.00	14,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	56,015.00	56,250.00	34,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	68,544.56	68,544.60	63,178.67
	TOTAL REVENUE IN LIEU OF TAXES/STATE	68,544.56	68,544.60	63,178.67
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	12,597,033.27	10,785,728.31	10,841,246.31

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	12,597,033.27	10,785,728.31	10,841,246.31
TOTAL REVENUE FROM STATE SOURCES	22,837,432.83	20,516,457.91	20,953,353.98
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	80,135.51	118,870.61	80,000.00
TOTAL FEDERAL REIMBURSEMENT	80,135.51	118,870.61	80,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	80,135.51	118,870.61	80,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,052,334.01	.00	.00
5220 INDIRECT COSTS TRANSFER	290,731.88	53,808.72	31,185.01
TOTAL INTERFUND TRANSFERS	1,343,065.89	53,808.72	31,185.01
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,700.45	18,560.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	1,949.65	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,700.45	20,509.65	5,000.00
CAPITAL LEASE PROCEEDS			
5500 LEASE PROCEEDS	77,047.45	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	77,047.45	.00	.00
CAPITAL CONTRIBUTIONS			
5610 CAPITAL CONTRIBUTIONS/DONATONS	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
EXTRAORDINARY ITEMS			
5640 EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	1,422,813.79	74,318.37	36,185.01
TOTAL RECEIPTS	47,138,222.29	44,679,386.99	45,452,630.63
TOTAL REVENUES	56,448,136.41	55,255,983.93	52,952,630.63

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,780,192.71	15,276,263.20	15,106,828.31
0200 EMPLOYEE BENEFITS	1,116,735.31	1,165,682.35	1,355,474.38
0280 ON-BEHALF	7,670,226.83	6,538,097.04	6,538,097.04
0300 PURCHASED PROF AND TECH SERV	108,372.15	136,373.28	121,516.65
0400 PURCHASED PROPERTY SERVICES	118,694.47	156,224.29	132,592.95
0500 OTHER PURCHASED SERVICES	93,462.36	351,896.14	111,820.67
0600 SUPPLIES	758,076.65	775,415.07	843,834.49
0700 PROPERTY	18,429.65	99,712.69	13,027.60
0800 DEBT SERVICE AND MISCELLANEOUS	119,544.72	110,617.23	83,384.02
TOTAL 1000 INSTRUCTION	23,783,734.85	24,610,281.29	24,306,576.11
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,450,462.20	2,904,453.64	2,947,202.35
0200 EMPLOYEE BENEFITS	314,329.12	374,518.14	392,109.91
0280 ON-BEHALF	1,054,124.11	900,294.65	900,294.65
0300 PURCHASED PROF AND TECH SERV	31,567.63	110,511.82	60,210.32
0400 PURCHASED PROPERTY SERVICES	1,144.84	2,548.80	1,000.00
0500 OTHER PURCHASED SERVICES	10,612.12	28,866.70	10,491.29
0600 SUPPLIES	30,460.81	13,084.75	41,575.51
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,324.68	3,651.48	1,553.49
TOTAL 2100 STUDENT SUPPORT SERVICES	3,895,025.51	4,337,929.98	4,354,437.52
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,472,077.75	1,634,125.03	1,697,208.52
0200 EMPLOYEE BENEFITS	176,961.24	196,499.64	200,449.78
0280 ON-BEHALF	606,220.82	471,497.55	471,497.55
0300 PURCHASED PROF AND TECH SERV	49,388.62	186,045.40	46,814.21
0400 PURCHASED PROPERTY SERVICES	2,984.51	2,868.76	2,200.00
0500 OTHER PURCHASED SERVICES	32,591.16	43,719.78	73,852.72
0600 SUPPLIES	54,792.88	86,847.90	119,479.61
0700 PROPERTY	.00	.00	1,070.10
0800 DEBT SERVICE AND MISCELLANEOUS	19,039.25	30,320.47	9,035.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,414,056.23	2,651,924.53	2,621,607.54
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	273,772.04	286,845.94	288,614.49

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	37,373.06	48,241.66	31,661.63
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	544,372.51	656,018.72	641,832.78
0400	PURCHASED PROPERTY SERVICES	2,566.89	6,862.57	5,000.00
0500	OTHER PURCHASED SERVICES	294,422.56	289,892.43	337,046.13
0600	SUPPLIES	58,430.80	75,877.51	56,500.00
0700	PROPERTY	35,334.42	.00	32,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,027.61	7,651.76	9,210.32
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,257,299.89	1,371,390.59	1,402,365.35
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	1,496,477.44	1,792,566.56	1,849,851.00
0200	EMPLOYEE BENEFITS	175,706.66	219,176.52	207,104.12
0280	ON-BEHALF	782,752.66	714,951.29	714,951.29
0300	PURCHASED PROF AND TECH SERV	6,323.16	1,897.00	3,855.00
0400	PURCHASED PROPERTY SERVICES	2,874.78	5,059.27	5,500.00
0500	OTHER PURCHASED SERVICES	3,851.12	8,943.39	9,800.00
0600	SUPPLIES	10,754.23	15,405.31	12,350.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,329.40	3,464.96	2,568.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,482,069.45	2,761,464.30	2,805,979.41
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	734,072.23	894,576.16	910,334.94
0200	EMPLOYEE BENEFITS	179,462.60	188,042.79	164,922.80
0280	ON-BEHALF	320,047.44	250,352.52	250,352.52
0300	PURCHASED PROF AND TECH SERV	52,474.54	107,028.61	83,565.11
0400	PURCHASED PROPERTY SERVICES	6,393.48	8,420.08	15,550.00
0500	OTHER PURCHASED SERVICES	167,611.02	105,958.37	166,557.82
0600	SUPPLIES	288,479.03	522,316.27	399,107.90
0700	PROPERTY	.00	.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,129.81	1,679.05	5,274.15
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,752,670.15	2,078,373.85	2,005,665.24
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100	SALARIES PERSONNEL SERVICES	1,349,042.45	1,773,295.17	1,971,246.76
0200	EMPLOYEE BENEFITS	445,446.23	542,725.88	556,689.92
0280	ON-BEHALF	760,491.57	780,351.71	780,351.71
0300	PURCHASED PROF AND TECH SERV	81,235.95	80,384.77	86,575.15
0400	PURCHASED PROPERTY SERVICES	516,618.11	915,942.05	590,717.88
0500	OTHER PURCHASED SERVICES	261,221.51	345,132.49	529,831.69
0600	SUPPLIES	1,145,979.63	1,113,155.42	1,014,220.77
0700	PROPERTY	93,915.38	68,547.88	90,251.30
0800	DEBT SERVICE AND MISCELLANEOUS	2,554.02	16,965.35	1,605.33
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,656,504.85	5,636,500.72	5,621,490.51

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,171,296.87	1,361,545.04	1,412,609.43
0200 EMPLOYEE BENEFITS	467,631.40	532,973.27	475,382.88
0280 ON-BEHALF	1,105,597.62	959,558.89	959,558.89
0300 PURCHASED PROF AND TECH SERV	5,970.00	15,632.44	12,605.00
0400 PURCHASED PROPERTY SERVICES	29,555.82	90,687.98	51,723.98
0500 OTHER PURCHASED SERVICES	122,386.26	153,493.30	167,210.00
0600 SUPPLIES	282,099.77	362,499.85	457,614.48
0700 PROPERTY	728.07	33,354.43	577,379.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,044.07	30,524.81	36,487.61
TOTAL 2700 STUDENT TRANSPORTATION	3,218,309.88	3,540,270.01	4,150,571.27
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.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	12,927.46	14,648.23	13,398.00
0200 EMPLOYEE BENEFITS	607.29	711.85	617.00
0280 ON-BEHALF	143,257.56	122,142.66	122,142.66
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	84,447.45	14,950.00	15,000.00
TOTAL 3300 COMMUNITY SERVICES	241,239.76	152,452.74	151,157.66
<b>3400 ADULT EDUCATION OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,000.00	30,000.00	20,000.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	20,932.04	10,893.46	15,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,056.40	4,630.16	5,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	60,988.44	45,523.62	40,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,008,673.60	467,852.70	125,976.00
TOTAL 5200 FUND TRANSFERS	2,008,673.60	467,852.70	125,976.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	5,366,804.02
TOTAL 5300 CONTINGENCY	.00	.00	5,366,804.02
TOTAL EXPENDITURES	45,770,572.61	47,653,964.33	52,952,630.63
TOTAL FOR GENERAL FUND (1)	10,677,563.80	7,602,019.60	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,777.96	2,041.46	2,700.00
	TOTAL EARNINGS ON INVESTMENTS	2,777.96	2,041.46	2,700.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	112,874.28	95,378.29	84,324.72
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	68,877.40	78,411.16	45,000.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,751.68	173,789.45	129,324.72
	TOTAL REVENUE FROM LOCAL SOURCES	184,529.64	175,830.91	132,024.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,611,056.13	1,939,899.37	2,275,211.47
	TOTAL RESTRICTED	1,611,056.13	1,939,899.37	2,275,211.47
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,611,056.13	1,939,899.37	2,275,211.47

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,920,378.72	3,660,037.16	2,150,941.08
	TOTAL RESTRICTED THROUGH THE STATE	4,920,378.72	3,660,037.16	2,150,941.08
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,920,378.72	3,660,037.16	2,150,941.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,000.00	95,000.00	95,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	115,593.00	118,554.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM IR	.00	.00	.00
5261	FLEX FOCUS TRANSF TO FLFOCOPER	-252,535.00	-118,554.00	.00
	TOTAL INTERFUND TRANSFERS	-41,942.00	95,000.00	95,000.00
	TOTAL OTHER RECEIPTS	-41,942.00	95,000.00	95,000.00
	TOTAL RECEIPTS	6,674,022.49	5,870,767.44	4,653,177.27
	TOTAL REVENUES	6,674,022.49	5,870,767.44	4,653,177.27

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,992,142.24	1,651,824.92	1,621,580.52
0200 EMPLOYEE BENEFITS	510,605.94	442,431.11	436,783.62
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	80,840.45	53,329.50	97,008.95
0400 PURCHASED PROPERTY SERVICES	17,560.08	6,501.41	5,500.00
0500 OTHER PURCHASED SERVICES	171,541.57	102,446.97	56,393.00
0600 SUPPLIES	1,313,219.91	910,186.93	692,324.85
0700 PROPERTY	169,812.96	34,785.34	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,106.59	47,088.68	24,096.71
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,262,829.74</b>	<b>3,248,594.86</b>	<b>2,983,687.65</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	291,796.24	145,945.22	254,460.13
0200 EMPLOYEE BENEFITS	96,790.76	43,871.50	42,294.56
0300 PURCHASED PROF AND TECH SERV	2,321.00	11,765.00	17,816.20
0400 PURCHASED PROPERTY SERVICES	5,789.68	16,318.20	5,344.00
0500 OTHER PURCHASED SERVICES	6,732.58	23,839.25	22,856.10
0600 SUPPLIES	43,380.83	31,753.26	11,500.66
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,358.00	1,700.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>446,811.09</b>	<b>277,850.43</b>	<b>355,971.65</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	226,025.22	327,957.04	274,620.16
0200 EMPLOYEE BENEFITS	41,312.24	55,796.59	45,342.01
0300 PURCHASED PROF AND TECH SERV	93,309.97	140,765.31	345,508.68
0400 PURCHASED PROPERTY SERVICES	1,639.80	.00	.00
0500 OTHER PURCHASED SERVICES	17,225.85	32,681.69	23,410.39
0600 SUPPLIES	89,296.74	14,511.90	14,375.10
0800 DEBT SERVICE AND MISCELLANEOUS	767.40	748.83	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>469,577.22</b>	<b>572,461.36</b>	<b>703,256.34</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	7,213.92	.00	.00
0200 EMPLOYEE BENEFITS	1,746.44	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,960.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0600 SUPPLIES	3,624.46	4,558.47	5,000.00
0700 PROPERTY	.00	.00	15,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,624.46	4,558.47	25,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,886.49	14,744.54	136,520.00
0200 EMPLOYEE BENEFITS	2,097.56	1,829.16	18,434.72
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	3,708.05	.00
0600 SUPPLIES	26,046.33	124,980.43	.00
0700 PROPERTY	.00	1,999.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	43,030.38	147,261.79	154,954.72
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	5,000.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	55,772.14	.00
0700 PROPERTY	658,230.00	432,727.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,054.97	1,214.17	2,168.03
TOTAL 2700 STUDENT TRANSPORTATION	660,284.97	489,713.31	7,168.03
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	4,912.50	.00
0200 EMPLOYEE BENEFITS	.00	1,586.39	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	28,167.28	21,713.87
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,666.17	21,713.87
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	251,806.30	449,560.14	.00
0200 EMPLOYEE BENEFITS	137,934.86	196,533.73	.00
0500 OTHER PURCHASED SERVICES	2,623.65	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,492.40	.00
TOTAL 3200 DAY CARE OPERATIONS		392,364.81	656,586.27	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	222,165.38	261,314.93	271,688.20
0200	EMPLOYEE BENEFITS	16,240.30	18,088.38	18,610.36
0300	PURCHASED PROF AND TECH SERV	7,030.04	5,993.16	14,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,462.47	3,065.06	7,180.00
0600	SUPPLIES	139,038.16	93,572.47	52,758.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	926.29	2,849.68	5,702.54
TOTAL 3300 COMMUNITY SERVICES		389,862.64	384,883.68	370,240.00
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	-3,312.80	53,808.72	31,185.01
TOTAL 5200 FUND TRANSFERS		-3,312.80	53,808.72	31,185.01
TOTAL EXPENDITURES		6,674,032.87	5,870,385.06	4,653,177.27
TOTAL FOR SPECIAL REVENUE (2)		-10.38	382.38	.00

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		384,472.72	404,009.03	306,701.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,920.41	17,495.40	10,469.12
TOTAL EARNINGS ON INVESTMENTS		32,920.41	17,495.40	10,469.12
FOOD SERVICE				
1637	NON-REIMB VENDING MACH PROG	.00	.00	1,120.00
TOTAL FOOD SERVICE		.00	.00	1,120.00
STUDENT ACTIVITIES				
1710	ADMISSIONS/GATE RECTS	.00	.00	.00
1720	BOOKSTORE SALES	13,423.52	.00	5,130.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	152,580.41	141,906.65	177,376.94
1790	OTHER STUDENT ACTIVITY INCOME	168,659.45	197,705.54	167,946.12
TOTAL STUDENT ACTIVITIES		334,663.38	339,612.19	350,453.06
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	180.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	180.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	330.00	.00	500.00
1920	CONTRIBUTIONS/DONATIONS	36,095.10	36,762.07	28,805.66
1925	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	11.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1999	CONTRIBUTIONS/DONATIONS	925.00	970.00	1,200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,350.10	37,743.07	30,505.66
TOTAL REVENUE FROM LOCAL SOURCES		404,933.89	395,030.66	392,547.84
REVENUE FROM STATE SOURCES				

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	75.00	15.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	75.00	15.00
	TOTAL REVENUE FROM STATE SOURCES	.00	75.00	15.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,330.00	14,000.00	14,665.00
	TOTAL INTERFUND TRANSFERS	8,330.00	14,000.00	14,665.00
	TOTAL OTHER RECEIPTS	8,330.00	14,000.00	14,665.00
	TOTAL RECEIPTS	413,263.89	409,105.66	407,227.84
	TOTAL REVENUES	797,736.61	813,114.69	713,929.68



**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	5,149.00	6,297.65	4,655.37
0200	EMPLOYEE BENEFITS	272.38	470.34	265.00
0300	PURCHASED PROF AND TECH SERV	13,174.00	18,544.00	23,465.00
0400	PURCHASED PROPERTY SERVICES	14,163.50	19,893.75	10,745.46
0500	OTHER PURCHASED SERVICES	1,855.67	9,187.31	110,050.00
0600	SUPPLIES	278,086.90	276,393.70	366,133.71
0700	PROPERTY	.00	.00	4,355.18
0800	DEBT SERVICE AND MISCELLANEOUS	22,171.28	26,013.14	105,834.80
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		334,872.73	356,799.89	625,504.52
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	600.00
0600	SUPPLIES	40,859.71	44,783.45	64,539.33
0800	DEBT SERVICE AND MISCELLANEOUS	.00	578.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		40,859.71	45,361.45	65,139.33
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	.00	5,165.64	.00
0200	EMPLOYEE BENEFITS	.00	801.59	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	5,967.23	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	1,800.00
0200	EMPLOYEE BENEFITS	.00	.00	867.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	2,667.00
<b>2700 STUDENT TRANSPORTATION</b>				

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	200.00
0200	EMPLOYEE BENEFITS	.00	.00	50.00
0300	PURCHASED PROF AND TECH SERV	.00	600.00	.00
0600	SUPPLIES	.00	.00	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,361.25	14,939.51	20,168.83
TOTAL 2700 STUDENT TRANSPORTATION		12,361.25	15,539.51	20,618.83
5200 FUND TRANSFERS				
0900	OTHER ITEMS	5,633.89	2,355.68	.00
TOTAL 5200 FUND TRANSFERS		5,633.89	2,355.68	.00
TOTAL EXPENDITURES		393,727.58	426,023.76	713,929.68
TOTAL FOR DISTRICT ACTIVITY FUND (21)		404,009.03	387,090.93	.00

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	378,218.84	404,879.64	359,061.78
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637    VENDING	1,429.23	3,687.75	2,297.63
TOTAL FOOD SERVICE	1,429.23	3,687.75	2,297.63
STUDENT ACTIVITIES			
1710    ADMISSIONS/GATE RECTS	153,550.94	144,596.90	144,521.00
1720    BOOKSTORE SALES	25.00	100.00	300.00
1730    CLUB & OTHER DUES	20,160.25	19,567.66	29,150.00
1740    STUDENT FEES	248,854.24	281,585.77	318,993.46
1790    OTHER STUDENT ACTIVITY INCOME	531,965.90	588,924.78	916,526.42
TOTAL STUDENT ACTIVITIES	954,556.33	1,034,775.11	1,409,490.88
OTHER REVENUE FROM LOCAL SOURCES			
1920    CONTRIBUTIONS/DONATIONS	61,562.71	97,665.18	31,986.68
1980    REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1993    OTHER REBATES	.00	.00	.00
1999    OTHER MISCELLANEOUS REVENUE	.00	500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,562.71	98,165.18	31,986.68
TOTAL REVENUE FROM LOCAL SOURCES	1,017,548.27	1,136,628.04	1,443,775.19
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210    FUND TRANSFER	5,633.89	2,355.68	.00
TOTAL INTERFUND TRANSFERS	5,633.89	2,355.68	.00
TOTAL OTHER RECEIPTS	5,633.89	2,355.68	.00
TOTAL RECEIPTS	1,023,182.16	1,138,983.72	1,443,775.19
TOTAL REVENUES	1,401,401.00	1,543,863.36	1,802,836.97

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
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			
0100 SALARIES PERSONNEL SERVICES	8,792.09	20,069.65	11,252.01
0200 EMPLOYEE BENEFITS	1,641.99	3,103.31	2,311.00
0300 PURCHASED PROF AND TECH SERV	5,587.98	13,074.27	18,491.20
0400 PURCHASED PROPERTY SERVICES	28,678.41	10,707.00	44,769.00
0500 OTHER PURCHASED SERVICES	389.88	4,093.76	1,375.00
0600 SUPPLIES	442,864.47	511,367.18	777,195.14
0700 PROPERTY	861.80	2,417.40	17,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	459,971.92	480,789.15	849,308.79
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	948,788.54	1,045,621.72	1,721,702.14
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	2,286.77	.00
0200 EMPLOYEE BENEFITS	.00	713.02	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,999.79	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	1,128.69	2,950.00
0200 EMPLOYEE BENEFITS	.00	382.78	1,093.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,511.47	4,043.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	1,360.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	37,597.45	44,489.95	55,807.48
TOTAL 2700 STUDENT TRANSPORTATION	37,597.45	45,849.95	58,307.48
3900 OTHER NON-INSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	150.00
0600 SUPPLIES	1,805.37	2,221.07	3,969.35
TOTAL 3900 OTHER NON-INSTRUCTION	1,805.37	2,221.07	4,119.35
5200 FUND TRANSFERS			

## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	8,330.00	14,000.00	14,665.00
TOTAL 5200 FUND TRANSFERS		8,330.00	14,000.00	14,665.00
TOTAL EXPENDITURES		996,521.36	1,112,204.00	1,802,836.97
TOTAL FOR SCHOOL ACTIVITY FUND (25)		404,879.64	431,659.36	.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		1,096,973.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	371,995.00	364,588.00	361,320.00
TOTAL RESTRICTED		371,995.00	364,588.00	361,320.00
TOTAL REVENUE FROM STATE SOURCES		371,995.00	364,588.00	361,320.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		371,995.00	364,588.00	361,320.00
TOTAL REVENUES		1,468,968.00	364,588.00	361,320.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,468,968.00	364,588.00	361,320.00
TOTAL 5200 FUND TRANSFERS		1,468,968.00	364,588.00	361,320.00
TOTAL EXPENDITURES		1,468,968.00	364,588.00	361,320.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,214,454.45	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,392,388.00	3,625,816.00	3,752,850.00
TOTAL AD VALOREM TAXES		3,392,388.00	3,625,816.00	3,752,850.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,392,388.00	3,625,816.00	3,752,850.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	387,080.00	78,394.00	622,736.00
TOTAL RESTRICTED		387,080.00	78,394.00	622,736.00
TOTAL REVENUE FROM STATE SOURCES		387,080.00	78,394.00	622,736.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,779,468.00	3,704,210.00	4,375,586.00
TOTAL REVENUES		4,993,922.45	3,704,210.00	4,375,586.00



**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
4100 LAND/SITE ACQUISITIONS			
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
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	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL 5200 FUND TRANSFERS	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL EXPENDITURES	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,001,564.79	1,565,044.75	.00
TOTAL EARNINGS ON INVESTMENTS		2,001,564.79	1,565,044.75	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,001,564.79	1,565,044.75	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	73,390,000.00	.00	.00
5120	BOND PREMIUM	3,422,321.50	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		76,812,321.50	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	1,295,883.25	.00
TOTAL EXTRAORDINARY ITEMS		.00	1,295,883.25	.00
TOTAL OTHER RECEIPTS		76,812,321.50	1,295,883.25	.00
TOTAL RECEIPTS		78,813,886.29	2,860,928.00	.00
TOTAL REVENUES		78,813,886.29	2,860,928.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300	PURCHASED PROF AND TECH SERV	1,068,481.48	330,766.76	.00
0400	PURCHASED PROPERTY SERVICES	14,666,067.83	39,286,673.59	.00
0500	OTHER PURCHASED SERVICES	146,568.06	357.57	.00
0600	SUPPLIES	.00	19,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,078,135.17	140,000.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		16,959,252.54	39,777,297.92	.00
<b>4600 SITE IMPROVEMENT</b>				
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
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	399.40	95,184.12	.00
0400	PURCHASED PROPERTY SERVICES	40,157.50	1,416,490.74	.00
0500	OTHER PURCHASED SERVICES	46.04	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,137.01	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		40,602.94	1,512,811.87	.00

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4900	OTHER - FACILITIES			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	814,628.75	.00	.00
	TOTAL 5100 DEBT SERVICE	814,628.75	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,052,299.02	.00	.00
	TOTAL 5200 FUND TRANSFERS	1,052,299.02	.00	.00
	TOTAL EXPENDITURES	18,866,783.25	41,290,109.79	.00
	TOTAL FOR CONSTRUCTION FUND (360)	59,947,103.04	-38,429,181.79	.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		34.99	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	2,425.39	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,425.39	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,425.39	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	216,390.94	256,390.23	256,390.23
TOTAL REVENUE FOR ON BEHALF PAYMENTS		216,390.94	256,390.23	256,390.23
TOTAL REVENUE FROM STATE SOURCES		216,390.94	256,390.23	256,390.23
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	8,376,564.05	4,441,650.70	4,767,882.00
TOTAL INTERFUND TRANSFERS		8,376,564.05	4,441,650.70	4,767,882.00
TOTAL OTHER RECEIPTS		8,376,564.05	4,441,650.70	4,767,882.00
TOTAL RECEIPTS		8,592,954.99	4,700,466.32	5,024,272.23

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	8,592,989.98	4,700,466.32	5,024,272.23

**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	8,592,954.99	4,700,466.32	5,024,272.23
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		8,592,954.99	4,700,466.32	5,024,272.23
5200 FUND TRANSFERS				
0900	OTHER ITEMS	34.99	.00	.00
TOTAL 5200 FUND TRANSFERS		34.99	.00	.00
TOTAL EXPENDITURES		8,592,989.98	4,700,466.32	5,024,272.23
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE-REFUNDED ISSUES (		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 INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS		.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

DEBT SERVICE-REFUNDED ISSUES (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.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
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DEBT SERVICE-REFUNDED ISSUE (402)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SFCC DEBT SERVICE FUND (410)	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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INTEREST	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

SFCC DEBT SERVICE FUND (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SFCC DEBT SERVICE FUND (410)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,115,177.96	632,653.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,616.42	6,032.74	8,731.20
TOTAL EARNINGS ON INVESTMENTS		31,616.42	6,032.74	8,731.20
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	276,084.28
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	53,915.16
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	719,945.74	208,121.05	520,746.86
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	8,506.72	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	3,908.71	.00	16,371.00
1637	NON-REIMB VENDING MACH PROG	.00	.00	.00
1650	SUMMER FOOD PROG-LOCAL REV	146.00	52.00	.00
1690	FOOD SERVICE REBATES	13,083.95	1,667.63	8,185.50
TOTAL FOOD SERVICE		745,591.12	209,840.68	875,302.80
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	26,319.24	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,319.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		803,526.78	215,873.42	884,034.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	3,442.40	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		3,442.40	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	23,977.38	18,070.75	18,810.28
TOTAL RESTRICTED		23,977.38	18,070.75	18,810.28
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	605,912.43	537,522.13	263,027.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS		605,912.43	537,522.13	263,027.40
TOTAL REVENUE FROM STATE SOURCES		633,332.21	555,592.88	281,837.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,698,146.20	2,029,419.80	1,685,901.51
4500SF	SUMMER FEEDING FED REIMB	15,250.39	183,023.47	39,836.10
TOTAL RESTRICTED THROUGH THE STATE		1,713,396.59	2,212,443.27	1,725,737.61
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	150,187.28	351,069.42	220,865.80
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		150,187.28	351,069.42	220,865.80
TOTAL REVENUE FROM FEDERAL SOURCES		1,863,583.87	2,563,512.69	1,946,603.41
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	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,300,442.86	3,334,978.99	3,112,475.09
TOTAL REVENUES		4,415,620.82	3,967,632.68	3,112,475.09

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	858,795.90	961,808.66	956,801.26
0200	EMPLOYEE BENEFITS	286,075.76	312,581.31	317,452.15
0280	ON-BEHALF	605,912.43	537,522.13	263,027.40
0300	PURCHASED PROF AND TECH SERV	6,200.00	955.00	600.29
0400	PURCHASED PROPERTY SERVICES	21,824.84	11,511.39	28,591.98
0500	OTHER PURCHASED SERVICES	6,384.10	4,558.42	5,632.04
0600	SUPPLIES	1,633,813.65	2,035,000.95	1,535,648.84
0700	PROPERTY	24,624.41	50,300.35	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,393.00	9,106.03	4,721.13
0840	CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,449,024.09	3,923,344.24	3,112,475.09
5200 FUND TRANSFERS				
0900	OTHER ITEMS	157,102.68	.00	.00
TOTAL 5200 FUND TRANSFERS		157,102.68	.00	.00
TOTAL EXPENDITURES		3,606,126.77	3,923,344.24	3,112,475.09
TOTAL FOR FOOD SERVICE FUND (51)		809,494.05	44,288.44	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		466,030.91	699,620.85	80,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	395,153.74	435,796.36	209,611.17
TOTAL COMMUNITY SERVICE ACTIVITIES		395,153.74	435,796.36	209,611.17
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	OTHER REBATES	163.88	168.81	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		163.88	168.81	.00
TOTAL REVENUE FROM LOCAL SOURCES		395,317.62	435,965.17	209,611.17
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	28,914.00	5,234.31	.00
TOTAL EXPENDITURE REIMBURSEMENTS		28,914.00	5,234.31	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	159,020.51	136,164.92	133,177.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	159,020.51	136,164.92	133,177.00
	TOTAL REVENUE FROM STATE SOURCES	187,934.51	141,399.23	133,177.00
	TOTAL RECEIPTS	583,252.13	577,364.40	342,788.17
	TOTAL REVENUES	1,049,283.04	1,276,985.25	422,788.17



**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>2700 STUDENT TRANSPORTATION</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>				
0100	SALARIES PERSONNEL SERVICES	90,616.29	6,789.91	165,255.65
0200	EMPLOYEE BENEFITS	30,456.65	2,139.91	45,393.77
0280	ON-BEHALF	159,020.51	136,164.92	133,177.00
0300	PURCHASED PROF AND TECH SERV	680.00	3,075.00	6,070.00
0400	PURCHASED PROPERTY SERVICES	919.71	1,229.52	3,000.00
0500	OTHER PURCHASED SERVICES	2,251.32	11,418.00	8,200.00
0600	SUPPLIES	61,959.27	57,984.36	58,691.75
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,135.44	5,393.44	3,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		348,039.19	224,195.06	422,788.17
TOTAL EXPENDITURES		348,039.19	224,195.06	422,788.17
TOTAL FOR DAY CARE OPERATIONS (52)		701,243.85	1,052,790.19	.00

## WORKING BUDGET REPORT FOR FY 2025

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	30,259.76	29,990.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,000.00	1,775.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	1,775.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	1,775.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
TOTAL RECEIPTS		1,000.00	1,775.00	.00
TOTAL REVENUES		1,000.00	32,034.76	29,990.44

**WORKING BUDGET REPORT FOR FY 2025**

COMMUNITY EDUCATION FUNDS (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	228.00	19,290.44
0200	EMPLOYEE BENEFITS	.00	13.10	3,210.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	145.00	.00	1,605.00
0500	OTHER PURCHASED SERVICES	1.56	1.35	.00
0600	SUPPLIES	2,706.39	4,537.28	5,880.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	256.35	1,301.90	5.00
TOTAL 3300 COMMUNITY SERVICES		3,109.30	6,081.63	29,990.44
TOTAL EXPENDITURES		3,109.30	6,081.63	29,990.44
TOTAL FOR COMMUNITY EDUCATION FUNDS (53)		-2,109.30	25,953.13	.00

## WORKING BUDGET REPORT FOR FY 2025

ADULT EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
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

ADULT EDUCATION (54)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1931	GAIN ON SALE OF LAND/BUILDINGS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.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	-117.25	-17,773.59	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-117.25	-17,773.59	.00
	TOTAL OTHER RECEIPTS	-117.25	-17,773.59	.00
	TOTAL RECEIPTS	-117.25	-17,773.59	.00
	TOTAL REVENUES	-117.25	-17,773.59	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,095,575.31	1,074,777.52	.00
TOTAL 1000 INSTRUCTION	1,095,575.31	1,074,777.52	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	63,559.84	72,689.45	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,559.84	72,689.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	2,002.56	2,186.78	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,002.56	2,186.78	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	76,083.83	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,083.83	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,509.41	15,800.41	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,509.41	15,800.41	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,749.47	2,749.56	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,749.47	2,749.56	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	295,775.00	335,927.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	295,775.00	335,927.93	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	366,580.38	415,896.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	366,580.38	415,896.86	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	1,907,835.80	1,920,028.51	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,907,953.05	-1,937,802.10	.00



**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-1,602.73	-3,664.35	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-1,602.73	-3,664.35	.00
TOTAL REVENUE FROM LOCAL SOURCES		-1,602.73	-3,664.35	.00
TOTAL RECEIPTS		-1,602.73	-3,664.35	.00
TOTAL REVENUES		-1,602.73	-3,664.35	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	21,811.68	31,836.58	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,811.68	31,836.58	.00
TOTAL EXPENDITURES	21,811.68	31,836.58	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-23,414.41	-35,500.93	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	65.99	65.99	.00
TOTAL 3200 DAY CARE OPERATIONS	65.99	65.99	.00
TOTAL EXPENDITURES	65.99	65.99	.00
TOTAL FOR DAY CARE ASSETS (82)	-65.99	-65.99	.00

**WORKING BUDGET REPORT FOR FY 2025**

LONG-TERM DEBT ACCOUNT GROUP (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG-TERM DEBT ACCOUNT GROU (9)	.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	56,448,136.41	55,255,983.93	52,952,630.63
TOTAL OF EXPENDITURES FUND 1	45,770,572.61	47,653,964.33	52,952,630.63
TOTAL FOR FUND 1	10,677,563.80	7,602,019.60	.00
TOTAL OF REVENUES FUND 2	6,674,022.49	5,870,767.44	4,653,177.27
TOTAL OF EXPENDITURES FUND 2	6,674,032.87	5,870,385.06	4,653,177.27
TOTAL FOR FUND 2	-10.38	382.38	.00
TOTAL OF REVENUES FUND 21	797,736.61	813,114.69	713,929.68
TOTAL OF EXPENDITURES FUND 21	393,727.58	426,023.76	713,929.68
TOTAL FOR FUND 21	404,009.03	387,090.93	.00
TOTAL OF REVENUES FUND 25	1,401,401.00	1,543,863.36	1,802,836.97
TOTAL OF EXPENDITURES FUND 25	996,521.36	1,112,204.00	1,802,836.97
TOTAL FOR FUND 25	404,879.64	431,659.36	.00
TOTAL OF REVENUES FUND 310	1,468,968.00	364,588.00	361,320.00
TOTAL OF EXPENDITURES FUND 310	1,468,968.00	364,588.00	361,320.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL OF EXPENDITURES FUND 320	4,993,922.45	3,704,210.00	4,375,586.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	78,813,886.29	2,860,928.00	.00
TOTAL OF EXPENDITURES FUND 360	18,866,783.25	41,290,109.79	.00
TOTAL FOR FUND 360	59,947,103.04	-38,429,181.79	.00
TOTAL OF REVENUES FUND 400	8,592,989.98	4,700,466.32	5,024,272.23
TOTAL OF EXPENDITURES FUND 400	8,592,989.98	4,700,466.32	5,024,272.23
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 402	.00	.00	.00
TOTAL OF EXPENDITURES FUND 402	.00	.00	.00
TOTAL FOR FUND 402	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,415,620.82	3,967,632.68	3,112,475.09
TOTAL OF EXPENDITURES FUND 51	3,606,126.77	3,923,344.24	3,112,475.09
TOTAL FOR FUND 51	809,494.05	44,288.44	.00
TOTAL OF REVENUES FUND 52	1,049,283.04	1,276,985.25	422,788.17
TOTAL OF EXPENDITURES FUND 52	348,039.19	224,195.06	422,788.17
TOTAL FOR FUND 52	701,243.85	1,052,790.19	.00
TOTAL OF REVENUES FUND 53	1,000.00	32,034.76	29,990.44
TOTAL OF EXPENDITURES FUND 53	3,109.30	6,081.63	29,990.44
TOTAL FOR FUND 53	-2,109.30	25,953.13	.00

## WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-117.25	-17,773.59	.00
TOTAL OF EXPENDITURES FUND 8	1,907,835.80	1,920,028.51	.00
TOTAL FOR FUND 8	-1,907,953.05	-1,937,802.10	.00
TOTAL OF REVENUES FUND 81	-1,602.73	-3,664.35	.00
TOTAL OF EXPENDITURES FUND 81	21,811.68	31,836.58	.00
TOTAL FOR FUND 81	-23,414.41	-35,500.93	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	65.99	65.99	.00
TOTAL FOR FUND 82	-65.99	-65.99	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	77,250,090.82	72,829,180.11	68,424,734.25
GRAND TOTAL OF EXPENDITURES	64,255,020.13	63,284,996.08	68,424,734.25
GRAND TOTAL	12,995,070.69	9,544,184.03	.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

\*\* END OF REPORT - Generated by Shane Smith \*\*