

## 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	2,980,477.63	2,647,615.48	3,040,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,290,076.65	2,606,581.04	2,840,000.00
1113 PSC PROPERTY TAX	1,030,470.85	988,604.34	1,035,000.00
1115 DELINQUENT PROPERTY TAX	47,371.04	36,359.69	35,000.00
1117 MOTOR VEHICLE TAX	877,057.50	860,991.12	900,000.00
1118 UNMINED MINERALS TAX	72,602.96	103,596.06	105,000.00
TOTAL AD VALOREM TAXES	4,317,579.00	4,596,132.25	4,915,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	747,217.36	685,188.80	730,000.00
TOTAL SALES & USE TAXES	747,217.36	685,188.80	730,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	90.06	116.48	100.00
TOTAL PENALTIES & INTEREST ON TAXES	90.06	116.48	100.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	12,919.69	29,936.66	35,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	12,919.69	29,936.66	35,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	925,403.92	1,180,893.89	1,050,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	925,403.92	1,180,893.89	1,050,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	21,955.00	8,460.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	21,955.00	8,460.00	.00
EARNINGS ON INVESTMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	25,571.02	97,558.09	135,000.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	25,571.02	97,558.09	135,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	12,402.00	10,267.74	.00
1990	MISCELLANEOUS REVENUE	14,018.48	18,343.80	5,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,420.48	28,611.54	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,077,156.53	6,626,897.71	6,870,100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,686,673.00	2,623,388.00	2,455,000.00
	TOTAL STATE PROGRAM	2,686,673.00	2,623,388.00	2,455,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	37,415.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	37,415.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Certification	10,000.00	10,000.00	10,000.00
3132	SPCH LANGUAGE PATH/REVENUE	5,400.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	15,400.00	14,000.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	18,397.53	16,864.43	18,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,397.53	16,864.43	18,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	4,102,012.65	7,700,513.08	3,473,800.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,102,012.65	7,700,513.08	3,473,800.00
TOTAL REVENUE FROM STATE SOURCES	6,859,898.18	10,354,765.51	5,961,300.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	72,514.76	53,655.56	70,000.00
TOTAL FEDERAL REIMBURSEMENT	72,514.76	53,655.56	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	72,514.76	53,655.56	70,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	473.44	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	473.44	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	50.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	50.00	.00	.00
	TOTAL OTHER RECEIPTS	50.00	473.44	.00
	TOTAL RECEIPTS	13,009,619.47	17,035,792.22	12,901,400.00
	TOTAL REVENUES	15,990,097.10	19,683,407.70	15,941,400.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	3,679,865.80	3,433,043.43	3,590,819.00
0200 EMPLOYEE BENEFITS	286,973.19	246,014.82	246,130.00
0280 ON-BEHALF	2,541,754.87	4,612,942.07	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	58,650.29	29,560.09	46,700.00
0400 PURCHASED PROPERTY SERVICES	37,587.17	37,525.90	22,800.00
0500 OTHER PURCHASED SERVICES	12,876.78	23,319.53	6,200.00
0600 SUPPLIES	134,000.05	121,381.92	82,595.60
0700 PROPERTY	5,773.23	1,966.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,285.91	24,727.86	44,500.00
0840 CONTINGENCY	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,795,767.29</b>	<b>8,530,481.68</b>	<b>6,122,644.60</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	237,931.80	293,077.90	342,450.00
0200 EMPLOYEE BENEFITS	21,797.09	34,244.60	43,145.00
0280 ON-BEHALF	267,727.50	593,217.16	208,225.00
0300 PURCHASED PROF AND TECH SERV	6,583.00	81,614.00	5,050.00
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	4,097.29	4,233.40	7,050.00
0600 SUPPLIES	8,343.52	4,878.15	18,500.00
0700 PROPERTY	.00	6,110.40	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>546,480.20</b>	<b>1,022,375.61</b>	<b>624,420.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	592,135.06	589,484.20	600,960.00
0200 EMPLOYEE BENEFITS	44,681.47	47,891.66	47,350.00
0280 ON-BEHALF	160,804.35	344,345.37	160,500.00
0300 PURCHASED PROF AND TECH SERV	375.00	.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,378.79	3,179.78	5,100.00
0600 SUPPLIES	29,696.06	22,162.22	60,900.00
0700 PROPERTY	2,479.81	23,512.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>833,550.54</b>	<b>1,030,575.73</b>	<b>877,810.00</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	175,627.06	177,247.25	184,250.00
0200 EMPLOYEE BENEFITS	88,331.99	78,806.95	57,540.00
0280 ON-BEHALF	141,858.98	266,072.90	125,000.00
0300 PURCHASED PROF AND TECH SERV	51,048.38	157,648.95	156,000.00
0400 PURCHASED PROPERTY SERVICES	3,850.12	16,308.30	5,000.00
0500 OTHER PURCHASED SERVICES	53,881.24	22,503.70	15,550.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	10,845.53	17,731.02	14,300.00
0700 PROPERTY	1,470.34	1,795.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,314.37	77.62	500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	544,228.01	738,192.19	558,140.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	630,403.11	640,151.92	680,830.00
0200 EMPLOYEE BENEFITS	85,216.56	89,038.98	87,840.00
0280 ON-BEHALF	299,016.29	631,587.66	280,400.00
0300 PURCHASED PROF AND TECH SERV	.00	399.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	366.30	300.00
0600 SUPPLIES	.00	.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,014,635.96	1,361,543.86	1,049,470.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	166,014.53	125,057.26	129,620.00
0200 EMPLOYEE BENEFITS	38,977.18	64,792.25	72,045.00
0280 ON-BEHALF	81,936.44	120,057.22	95,000.00
0300 PURCHASED PROF AND TECH SERV	6,388.00	21,395.00	24,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	85,800.78	139,425.65	156,920.00
0600 SUPPLIES	23,095.45	15,620.03	20,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	402,212.38	486,347.41	498,385.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	401,371.04	387,370.20	423,800.00
0200 EMPLOYEE BENEFITS	142,491.18	122,566.87	123,490.00
0280 ON-BEHALF	190,981.34	454,912.22	160,500.00
0300 PURCHASED PROF AND TECH SERV	11,769.24	196,885.18	202,500.00
0400 PURCHASED PROPERTY SERVICES	175,428.24	135,642.74	130,040.00
0500 OTHER PURCHASED SERVICES	29,284.01	146,259.90	135,650.00
0600 SUPPLIES	549,463.19	479,085.47	420,700.00
0700 PROPERTY	4,912.48	5,590.25	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,268.76	4,096.93	1,700.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,506,969.48	1,932,409.76	1,600,880.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	555,344.91	548,063.59	573,700.00
0200 EMPLOYEE BENEFITS	203,639.94	189,626.88	183,295.00
0280 ON-BEHALF	333,729.70	611,196.82	280,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	14,073.19	13,580.38	37,600.00
0400 PURCHASED PROPERTY SERVICES	59,841.04	29,895.64	32,300.00
0500 OTHER PURCHASED SERVICES	83,577.24	81,554.84	91,000.00
0600 SUPPLIES	275,673.79	263,929.05	299,150.00
0700 PROPERTY	.00	178,556.00	138,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	211.04	3,299.25	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	1,526,090.85	1,919,702.45	1,638,695.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	152,658.89	152,661.00
TOTAL 5100 DEBT SERVICE	.00	152,658.89	152,661.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	172,546.91	19,045.00	22,200.00
TOTAL 5200 FUND TRANSFERS	172,546.91	19,045.00	22,200.00
5300 CONTINGENCY			
0600 SUPPLIES	.00	188.37	.00
0840 CONTINGENCY	.00	.00	2,796,094.40

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	188.37	2,796,094.40
TOTAL EXPENDITURES	13,342,481.62	17,193,520.95	15,941,400.00
TOTAL FOR GENERAL FUND (1)	2,647,615.48	2,489,886.75	.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	292.72	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	292.72	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	7,513.86	4,611.89	.00
	TOTAL STUDENT ACTIVITIES	7,513.86	4,611.89	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	89,845.37	47,167.16	.00
1925	REIMBURSEMENTS	389.55	.00	.00
1990	MISCELLANEOUS REVENUE	-19,807.67	13,099.17	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,427.25	60,266.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	78,233.83	64,878.22	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	742,801.00	620,290.81	505,256.00
	TOTAL RESTRICTED	742,801.00	620,290.81	505,256.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	742,801.00	620,290.81	505,256.00
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,139,877.46	1,581,627.81	675,974.33
	TOTAL RESTRICTED THROUGH THE STATE	3,139,877.46	1,581,627.81	675,974.33
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,139,877.46	1,581,627.81	675,974.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	89,601.54	19,045.00	22,200.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00
5241	ESSA TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	89,601.54	19,045.00	22,200.00
	TOTAL OTHER RECEIPTS	89,601.54	19,045.00	22,200.00
	TOTAL RECEIPTS	4,050,513.83	2,285,841.84	1,203,430.33
	TOTAL REVENUES	4,050,513.83	2,285,841.84	1,203,430.33

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,396,051.89	1,166,377.42	781,033.49
0200 EMPLOYEE BENEFITS	415,701.26	298,620.58	148,450.08
0300 PURCHASED PROF AND TECH SERV	51,799.94	49,382.65	41,267.00
0400 PURCHASED PROPERTY SERVICES	867.58	275.00	.00
0500 OTHER PURCHASED SERVICES	26,197.69	73,089.57	22,235.00
0600 SUPPLIES	469,115.78	342,226.66	41,416.90
0700 PROPERTY	265,054.89	100,423.65	46,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,730.45	4,123.35	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,633,519.48	2,034,518.88	1,081,302.47
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	41,027.13	41,031.94	.00
0200 EMPLOYEE BENEFITS	2,067.87	2,063.06	.00
0300 PURCHASED PROF AND TECH SERV	105,000.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	148,095.00	43,095.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	3,388.09	.00	.00
0200 EMPLOYEE BENEFITS	291.88	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,679.97	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,465.82	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	113,465.82	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	65.20	.00	.00
0200 EMPLOYEE BENEFITS	23.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	213,460.52	.00	60,000.00
0400 PURCHASED PROPERTY SERVICES	459,615.43	.00	.00
0500 OTHER PURCHASED SERVICES	86,152.00	.00	.00
0600 SUPPLIES	18,591.70	152.64	.00
0700 PROPERTY	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	777,908.82	2,652.64	60,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	60,024.18	57,046.79	42,032.77
0200 EMPLOYEE BENEFITS	24,967.85	20,580.88	14,068.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	12,109.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,103.33	3,811.49	6,026.10
0700 PROPERTY	132,660.38	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	239,864.74	81,439.16	62,127.86
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	116,132.46	109,452.90	.00
0200 EMPLOYEE BENEFITS	17,847.54	13,876.44	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	284.15	.00
0600 SUPPLIES	.00	522.25	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	133,980.00	124,135.74	.00
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,050,513.83	2,285,841.42	1,203,430.33
TOTAL FOR SPECIAL REVENUE (2)	.00	.42	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,207.88	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,207.88	.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	29,592.78	25,000.70	.00
1730 CLUB & OTHER DUES	4,358.25	4,319.00	.00
1740 STUDENT FEES	2,056.00	11,505.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	279,570.57	281,448.24	.00
TOTAL STUDENT ACTIVITIES	315,577.60	322,272.94	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	17,136.54	14,751.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,136.54	14,751.12	.00
TOTAL REVENUE FROM LOCAL SOURCES	333,922.02	337,024.06	.00
TOTAL RECEIPTS	333,922.02	337,024.06	.00
TOTAL REVENUES	333,922.02	337,024.06	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	-375.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-375.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	163.52	.00
0300 PURCHASED PROF AND TECH SERV	34,660.14	31,088.72	.00
0500 OTHER PURCHASED SERVICES	31,263.51	18,437.97	.00
0600 SUPPLIES	215,944.24	206,008.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	16,427.62	28,319.46	.00
TOTAL 1000 INSTRUCTION	298,295.51	284,017.95	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	143.20	1,858.08	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143.20	1,858.08	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	906.00	2,151.00	.00
0500 OTHER PURCHASED SERVICES	558.97	1,032.46	.00
0600 SUPPLIES	18,386.11	18,577.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	192.50	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,043.58	21,760.59	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0600 SUPPLIES	308.08	1,110.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	308.08	1,110.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,760.55	6,587.83	.00
0600 SUPPLIES	994.45	95.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	116.49	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,755.00	6,800.26	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0600 SUPPLIES	927.80	236.27	.00
TOTAL 2900 OTHER INSTRUCTIONAL	977.80	236.27	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	16,268.97	5,794.16	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46.04	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	16,315.01	5,794.16	.00
TOTAL EXPENDITURES	348,838.18	321,202.31	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-14,916.16	15,821.75	.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		68,021.22	.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	105,629.00	102,747.00	92,500.00
TOTAL RESTRICTED		105,629.00	102,747.00	92,500.00
TOTAL REVENUE FROM STATE SOURCES		105,629.00	102,747.00	92,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		105,629.00	102,747.00	92,500.00
TOTAL REVENUES		173,650.22	102,747.00	92,500.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	173,650.22	102,747.00	92,500.00
	TOTAL 5200 FUND TRANSFERS	173,650.22	102,747.00	92,500.00
	TOTAL EXPENDITURES	173,650.22	102,747.00	92,500.00
	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		511,387.36	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	563,064.00	581,283.00	523,728.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		563,064.00	581,283.00	523,728.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	4,409.85	.00
TOTAL EARNINGS ON INVESTMENTS		.00	4,409.85	.00
TOTAL REVENUE FROM LOCAL SOURCES		563,064.00	585,692.85	523,728.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,384.00	.00	.00
TOTAL RESTRICTED		6,384.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		6,384.00	.00	.00
REVENUE FROM FEDERAL SOURCES				

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	104,955.90	104,955.90	.00
	TOTAL RESTRICTED THROUGH THE STATE	104,955.90	104,955.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	104,955.90	104,955.90	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	674,403.90	690,648.75	523,728.00
	TOTAL REVENUES	1,185,791.26	690,648.75	523,728.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	1,179,159.79	690,648.75	523,728.00
TOTAL 5200 FUND TRANSFERS	1,179,159.79	690,648.75	523,728.00
TOTAL EXPENDITURES	1,179,159.79	690,648.75	523,728.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,631.47	.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	284,767.36	343,417.80	.00
TOTAL EARNINGS ON INVESTMENTS		284,767.36	343,417.80	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	7.62	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	7.62	.00
TOTAL REVENUE FROM LOCAL SOURCES		284,767.36	343,425.42	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,687,000.00	.00	.00
TOTAL RESTRICTED		5,687,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		5,687,000.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	9,632,473.30	.00	.00
TOTAL BOND PROCEEDS		9,632,473.30	.00	.00
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	992,654.85	13,457.27	.00
	TOTAL INTERFUND TRANSFERS	992,654.85	13,457.27	.00
	TOTAL OTHER RECEIPTS	10,625,128.15	13,457.27	.00
	TOTAL RECEIPTS	16,596,895.51	356,882.69	.00
	TOTAL REVENUES	16,596,895.51	356,882.69	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4400	EDUCATIONAL SPECIFIC			
0700	PROPERTY	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	3,918,438.34	2,249,245.40	.00
0400	PURCHASED PROPERTY SERVICES	1,414,918.99	4,332,484.14	.00
0500	OTHER PURCHASED SERVICES	19,668.81	9,706.56	.00
0600	SUPPLIES	.00	111,903.67	.00
0700	PROPERTY	.00	32,241.85	.00
0800	DEBT SERVICE AND MISCELLANEOUS	213,059.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	-213,059.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,353,026.14	6,735,581.62	.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
5200	FUND TRANSFERS			
0900	OTHER ITEMS	215,359.90	-163,574.01	.00
	TOTAL 5200 FUND TRANSFERS	215,359.90	-163,574.01	.00
	TOTAL EXPENDITURES	5,568,386.04	6,572,007.61	.00
	TOTAL FOR CONSTRUCTION FUND (360)	11,028,509.47	-6,215,124.92	.00



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,122.21	52.03	.00
TOTAL EARNINGS ON INVESTMENTS	3,122.21	52.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,122.21	52.03	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	594,164.96	654,605.23	193,354.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	594,164.96	654,605.23	193,354.00
TOTAL REVENUE FROM STATE SOURCES	594,164.96	654,605.23	193,354.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	445,401.43	615,891.03	616,228.00
TOTAL INTERFUND TRANSFERS	445,401.43	615,891.03	616,228.00
TOTAL OTHER RECEIPTS	445,401.43	615,891.03	616,228.00
TOTAL RECEIPTS	1,042,688.60	1,270,548.29	809,582.00
TOTAL REVENUES	1,042,688.60	1,270,548.29	809,582.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,039,566.39	1,271,574.80	809,582.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,039,566.39	1,271,574.80	809,582.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,039,566.39	1,271,574.80	809,582.00
TOTAL FOR DEBT SERVICE FUND (400)		3,122.21	-1,026.51	.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		280,997.73	477,346.41	200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,567.49	20,649.73	3,000.00
TOTAL EARNINGS ON INVESTMENTS		2,567.49	20,649.73	3,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	800.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	12,759.68	24,851.27	15,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	806.50	3,034.23	1,200.00
1624	NON-REIMBURSABLE A LA CARTE PRG	32,075.41	26,781.75	26,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1690	FOOD SERVICE REBATES	369.00	327.88	300.00
TOTAL FOOD SERVICE		46,010.59	54,995.13	43,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	57.00	50.00
1994	RETURN FOR INSUFFICIENT CHECKS	-18.00	-14.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		-18.00	43.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES		48,560.08	75,687.86	46,350.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,116.67	6,928.55	7,000.00
TOTAL RESTRICTED		7,116.67	6,928.55	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	52,003.95	.00	64,125.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		52,003.95	.00	64,125.00
TOTAL REVENUE FROM STATE SOURCES		59,120.62	6,928.55	71,125.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,169,073.46	1,464,948.76	984,574.87
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,169,073.46	1,464,948.76	984,574.87
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	58,277.30	33,921.10	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		58,277.30	33,921.10	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,227,350.76	1,498,869.86	1,059,574.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,335,031.46	1,581,486.27	1,177,049.87
TOTAL REVENUES		1,616,029.19	2,058,832.68	1,377,049.87

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			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	323,308.62	396,119.33	413,830.00
0200 EMPLOYEE BENEFITS	139,017.61	196,343.82	123,460.00
0280 ON-BEHALF	52,003.95	.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	1,128.00	4,796.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	18,292.54	27,541.50	26,000.00
0500 OTHER PURCHASED SERVICES	3,610.88	7,101.71	6,500.00
0600 SUPPLIES	537,778.48	676,485.63	574,177.87
0700 PROPERTY	13,260.72	205,972.86	7,147.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,998.27	4,873.90	6,000.00
0840 CONTINGENCY	.00	.00	149,310.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,094,399.07	1,519,234.75	1,377,049.87
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,094,399.07	1,519,234.75	1,377,049.87
TOTAL FOR FOOD SERVICE FUND (51)	521,630.12	539,597.93	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.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	.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	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	641.35	.00	.00
TOTAL EARNINGS ON INVESTMENTS	641.35	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	641.35	.00	.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	641.35	.00	.00
TOTAL REVENUES	641.35	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	641.35	.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
	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	-62,997.54	-19,470.97	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-62,997.54	-19,470.97	.00
	TOTAL OTHER RECEIPTS	-62,997.54	-19,470.97	.00
	TOTAL RECEIPTS	-62,997.54	-19,470.97	.00
	TOTAL REVENUES	-62,997.54	-19,470.97	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	72,661.78	64,135.40	.00
TOTAL 1000 INSTRUCTION	72,661.78	64,135.40	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,867.62	3,073.48	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,867.62	3,073.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	10,102.50	13,392.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,102.50	13,392.68	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	19,627.90	20,345.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,627.90	20,345.02	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,337.95	4,367.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,337.95	4,367.93	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	10,975.82	10,952.97	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,975.82	10,952.97	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	629,599.93	641,573.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	629,599.93	641,573.48	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	159,640.28	160,964.83	.00
TOTAL 2700 STUDENT TRANSPORTATION	159,640.28	160,964.83	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,035.58	962.37	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	1,035.58	962.37	.00
TOTAL EXPENDITURES	911,849.36	919,768.16	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-974,846.90	-939,239.13	.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	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	12,719.01	18,313.76	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,719.01	18,313.76	.00
TOTAL EXPENDITURES	12,719.01	18,313.76	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-12,719.01	-18,313.76	.00

WORKING BUDGET REPORT FOR FY 2025

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
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
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

LONG TERM DEBT (9)	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 LONG TERM DEBT (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	15,990,097.10	19,683,407.70	15,941,400.00
TOTAL OF EXPENDITURES FUND 1	13,342,481.62	17,193,520.95	15,941,400.00
TOTAL FOR FUND 1	2,647,615.48	2,489,886.75	.00
TOTAL OF REVENUES FUND 2	4,050,513.83	2,285,841.84	1,203,430.33
TOTAL OF EXPENDITURES FUND 2	4,050,513.83	2,285,841.42	1,203,430.33
TOTAL FOR FUND 2	.00	.42	.00
TOTAL OF REVENUES FUND 25	333,922.02	337,024.06	.00
TOTAL OF EXPENDITURES FUND 25	348,838.18	321,202.31	.00
TOTAL FOR FUND 25	-14,916.16	15,821.75	.00
TOTAL OF REVENUES FUND 310	173,650.22	102,747.00	92,500.00
TOTAL OF EXPENDITURES FUND 310	173,650.22	102,747.00	92,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,185,791.26	690,648.75	523,728.00
TOTAL OF EXPENDITURES FUND 320	1,179,159.79	690,648.75	523,728.00
TOTAL FOR FUND 320	6,631.47	.00	.00
TOTAL OF REVENUES FUND 360	16,596,895.51	356,882.69	.00
TOTAL OF EXPENDITURES FUND 360	5,568,386.04	6,572,007.61	.00
TOTAL FOR FUND 360	11,028,509.47	-6,215,124.92	.00
TOTAL OF REVENUES FUND 400	1,042,688.60	1,270,548.29	809,582.00
TOTAL OF EXPENDITURES FUND 400	1,039,566.39	1,271,574.80	809,582.00
TOTAL FOR FUND 400	3,122.21	-1,026.51	.00
TOTAL OF REVENUES FUND 51	1,616,029.19	2,058,832.68	1,377,049.87
TOTAL OF EXPENDITURES FUND 51	1,094,399.07	1,519,234.75	1,377,049.87
TOTAL FOR FUND 51	521,630.12	539,597.93	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 7000	641.35	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	641.35	.00	.00
TOTAL OF REVENUES FUND 8	-62,997.54	-19,470.97	.00
TOTAL OF EXPENDITURES FUND 8	911,849.36	919,768.16	.00
TOTAL FOR FUND 8	-974,846.90	-939,239.13	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	12,719.01	18,313.76	.00
TOTAL FOR FUND 81	-12,719.01	-18,313.76	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.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	23,350,003.62	25,158,502.03	19,138,108.20
GRAND TOTAL OF EXPENDITURES	20,189,042.71	22,113,195.18	19,138,108.20
GRAND TOTAL	3,160,960.91	3,045,306.85	.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 Michelle Keeling \*\*