

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	5,237,788.63	6,810,604.38	6,992,094.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,942,475.62	2,378,689.37	1,950,000.00
1113 PSC PROPERTY TAX	514,816.65	281,085.33	400,000.00
1115 DELINQUENT PROPERTY TAX	52,794.61	42,020.64	30,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	544,252.35	637,469.02	465,246.68
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	3,054,339.23	3,339,264.36	2,845,246.68
SALES & USE TAXES			
1121 UTILITIES TAX	1,186,514.21	279,243.01	.00
TOTAL SALES & USE TAXES	1,186,514.21	279,243.01	.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	5,643.79	144,818.60	5,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	5,643.79	144,818.60	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	20,826.02	27,030.48	20,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	20,826.02	27,030.48	20,000.00
TUITION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	.00	2,100.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	2,100.00	.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	362,080.18	450,135.31	350,600.00
1511 TRAN Interest	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	362,080.18	450,135.31	350,600.00
STUDENT ACTIVITIES			
1720 SALES	8,340.24	115.95	.00
1740 STUDENT FEES	.00	540.00	.00
1750 DONATIONS (ACTIVITY FND)	25,931.18	37,191.10	4,000.00
1790 OTHER STUDENT ACTIVITY INCOME	19,413.24	12,915.92	15,000.00
TOTAL STUDENT ACTIVITIES	53,684.66	50,762.97	19,000.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1910 RENTAL INCOME	34,235.37	26,478.62	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	45,000.00	25,515.00	.00
1932 Gain on Sale of Equipment	416.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	11,400.68	10,000.00
1990 MISCELLANEOUS REVENUE	16,575.43	3,025.14	5,000.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,226.80	66,419.44	15,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,779,314.89	4,359,774.17	3,254,846.68
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	4,162,344.00	3,687,808.00	3,393,343.00
	TOTAL STATE PROGRAM	4,162,344.00	3,687,808.00	3,393,343.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING ACCOUNT REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMB	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SLP STIP REIMB	4,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	4,000.00	4,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	15,516.72	15,516.72	15,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	15,516.72	15,516.72	15,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER NON-INSTRUCTIONAL SERVIC	3,793,155.93	2,911,849.21	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,793,155.93	2,911,849.21	.00
	TOTAL REVENUE FROM STATE SOURCES	7,975,016.65	6,619,173.93	3,412,343.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED THROUGH THE STATE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
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	176,583.38	152,360.00	157,625.00
TOTAL THROUGH INTERMEDIATE AGENCIES	176,583.38	152,360.00	157,625.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	59,447.20	65,872.38	40,000.00
TOTAL FEDERAL REIMBURSEMENT	59,447.20	65,872.38	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	236,030.58	218,232.38	197,625.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	227,538.00	.00	.00
5220 INDIRECT COSTS TRANSFER	236,386.77	308,491.35	122,294.74
TOTAL INTERFUND TRANSFERS	463,924.77	308,491.35	122,294.74
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
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	463,924.77	308,491.35	122,294.74
	TOTAL RECEIPTS	13,454,286.89	11,505,671.83	6,987,109.42
	TOTAL REVENUES	18,692,075.52	18,316,276.21	13,979,203.94

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,349,102.93	3,174,257.82	5,665,444.35
0200 EMPLOYEE BENEFITS	211,155.74	193,363.83	273,019.00
0280 ON-BEHALF	2,333,018.37	1,773,721.09	.00
0300 PURCHASED PROF AND TECH SERV	22,456.84	23,150.61	38,000.00
0400 PURCHASED PROPERTY SERVICES	25,779.27	21,384.66	16,000.00
0500 OTHER PURCHASED SERVICES	3,508.14	2,540.06	3,800.00
0600 SUPPLIES	93,559.46	139,923.28	128,548.02
0700 PROPERTY	6,632.91	69,669.75	6,525.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,002.42	31,387.41	22,204.00
0840 CONTINGENCY	.00	.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,059,216.08	5,429,398.51	6,155,540.37
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	317,129.63	306,216.43	343,900.00
0200 EMPLOYEE BENEFITS	53,417.97	39,839.25	49,088.00
0280 ON-BEHALF	242,811.71	181,727.90	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	691.76	645.97	2,000.00
0600 SUPPLIES	219.60	106.84	3,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	103.81	.00	350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	614,374.48	528,536.39	398,838.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	189,096.48	176,061.89	186,000.00
0200 EMPLOYEE BENEFITS	8,357.21	7,775.29	9,520.00
0280 ON-BEHALF	129,387.07	96,540.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	252.29	.00
0600 SUPPLIES	20,904.73	13,190.77	11,550.00
0700 PROPERTY	.00	16.99	850.00
0800 DEBT SERVICE AND MISCELLANEOUS	79.92	.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	347,825.41	293,837.60	208,220.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	144,877.68	148,223.76	159,500.00
0200 EMPLOYEE BENEFITS	131,750.18	107,880.03	145,300.00
0280 ON-BEHALF	162,445.11	131,305.80	.00
0300 PURCHASED PROF AND TECH SERV	137,969.40	151,261.12	150,500.00
0400 PURCHASED PROPERTY SERVICES	359.10	579.96	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	148,466.89	167,660.46	237,930.00
0600 SUPPLIES	7,774.54	6,472.67	11,350.00
0700 PROPERTY	579.57	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,007.43	18,920.43	25,500.00
0840 CONTINGENCY	.00	.00	2,254,261.57
TOTAL 2300 DISTRICT ADMIN SUPPORT	757,229.90	732,304.23	2,984,341.57
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	555,250.57	556,521.61	651,200.00
0200 EMPLOYEE BENEFITS	58,834.98	51,556.84	71,975.00
0280 ON-BEHALF	402,396.77	319,326.70	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	9,000.00	9,000.00
0500 OTHER PURCHASED SERVICES	6,718.76	7,181.09	6,501.00
0600 SUPPLIES	2,597.39	298.14	1,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,452.12	899.97	950.00
0840 CONTINGENCY	.00	.00	6,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,036,250.59	944,784.35	747,126.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	302,246.95	244,491.24	254,460.00
0200 EMPLOYEE BENEFITS	75,788.08	33,721.42	36,236.00
0280 ON-BEHALF	247,718.06	146,100.77	.00
0300 PURCHASED PROF AND TECH SERV	3,753.00	2,840.00	7,400.00
0400 PURCHASED PROPERTY SERVICES	34,867.99	29,246.57	32,000.00
0500 OTHER PURCHASED SERVICES	85,469.44	68,126.20	3,200.00
0600 SUPPLIES	66,457.96	28,377.41	39,000.00
0700 PROPERTY	55,316.90	128,807.35	136,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,347.61	4,627.76	5,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	873,965.99	686,338.72	513,296.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	321,947.03	291,837.69	456,250.00
0200 EMPLOYEE BENEFITS	110,452.21	90,364.09	147,330.00
0280 ON-BEHALF	88,552.24	83,785.30	.00
0300 PURCHASED PROF AND TECH SERV	74,090.04	150,315.83	118,452.00
0400 PURCHASED PROPERTY SERVICES	192,793.58	193,583.78	237,500.00
0500 OTHER PURCHASED SERVICES	5,707.92	46,469.07	67,000.00
0600 SUPPLIES	163,536.03	376,520.52	496,950.00
0700 PROPERTY	609.88	28,609.78	56,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,620.81	4,549.81	2,400.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	960,309.74	1,266,035.87	1,582,632.00
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	372,233.21	397,051.47	421,150.00
0200 EMPLOYEE BENEFITS	129,279.80	123,403.02	142,806.00
0280 ON-BEHALF	102,706.25	114,112.78	.00
0300 PURCHASED PROF AND TECH SERV	7,317.50	5,696.15	10,200.00
0400 PURCHASED PROPERTY SERVICES	32,086.62	16,556.38	16,600.00
0500 OTHER PURCHASED SERVICES	1,621.53	992.86	500.00
0600 SUPPLIES	102,767.39	147,421.96	259,700.00
0700 PROPERTY	317,594.00	29,608.00	481,504.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,153.41	14,246.32	19,250.00
TOTAL 2700 STUDENT TRANSPORTATION	1,070,759.71	849,088.94	1,351,710.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY 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	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	14,403.78	17,262.69	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	14,403.78	17,262.69	20,000.00
3400 ADULT EDUCATION OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	22,916.08	.00
TOTAL 5100 DEBT SERVICE	.00	22,916.08	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	166,118.18	101,638.95	17,500.00
TOTAL 5200 FUND TRANSFERS	166,118.18	101,638.95	17,500.00
TOTAL EXPENDITURES	11,900,453.86	10,872,142.33	13,979,203.94
TOTAL FOR GENERAL FUND (1)	6,791,621.66	7,444,133.88	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,529.24	12,810.29	.00
TOTAL EARNINGS ON INVESTMENTS	2,529.24	12,810.29	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,285.37	29,316.46	.00
1920CD CONT/DON COMUNITYDONATIONS	.00	-8,836.44	.00
1920DL CONT/DON DOLLYS LIBRARY	.00	3,063.97	.00
1920FF CONT/DON FAM FOCUS	.00	9,188.20	.00
1920SP CONT/DON SNACKPACKS	.00	14,102.73	.00
1920TF CONT/DON TEEN FOCUS	.00	1,189.18	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,285.37	48,024.10	.00
TOTAL REVENUE FROM LOCAL SOURCES	33,814.61	60,834.39	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	822,233.76	822,950.70	767,537.00
	TOTAL RESTRICTED	822,233.76	822,950.70	767,537.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	822,233.76	822,950.70	767,537.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,302,032.97	2,809,174.76	1,184,370.00
	TOTAL RESTRICTED THROUGH THE STATE	3,302,032.97	2,809,174.76	1,184,370.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,302,032.97	2,809,174.76	1,184,370.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	22,667.06	17,735.00	17,500.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5232	NCLB Transfer from Title IV	7,441.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	-7,441.00	.00	.00
	TOTAL INTERFUND TRANSFERS	22,667.06	17,735.00	17,500.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	22,667.06	17,735.00	17,500.00
TOTAL RECEIPTS	4,180,748.40	3,710,694.85	1,969,407.00
TOTAL REVENUES	4,180,748.40	3,710,694.85	1,969,407.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,157,263.38	1,217,258.05	700,441.61
0200 EMPLOYEE BENEFITS	351,286.09	381,865.20	196,470.38
0300 PURCHASED PROF AND TECH SERV	116,021.75	59,763.52	4,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,500.00
0500 OTHER PURCHASED SERVICES	8,221.54	8,528.95	6,107.36
0600 SUPPLIES	459,476.51	329,062.38	97,702.94
0700 PROPERTY	134,184.60	48,089.82	14,796.40
0800 DEBT SERVICE AND MISCELLANEOUS	19,295.12	9,342.38	16,661.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,245,748.99	2,053,910.30	1,038,379.69
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	164,254.08	123,589.92	169,073.04
0200 EMPLOYEE BENEFITS	33,785.73	35,823.37	34,925.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	198,039.81	159,413.29	203,998.84
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	91,800.00	137,206.59	118,600.70
0200 EMPLOYEE BENEFITS	24,992.03	45,928.24	32,855.04
0300 PURCHASED PROF AND TECH SERV	12,117.28	33,895.00	10,160.52
0400 PURCHASED PROPERTY SERVICES	753.58	618.28	650.00
0500 OTHER PURCHASED SERVICES	11,822.69	10,926.09	14,708.98
0600 SUPPLIES	6,760.38	1,387.85	12,003.06
0700 PROPERTY	.00	.00	12,865.73
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	450.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,495.96	230,412.05	203,344.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	69,536.06	.00	.00
0200 EMPLOYEE BENEFITS	15,941.86	.00	.00
0600 SUPPLIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	85,477.92	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,477.06	.00	.00
0200 EMPLOYEE BENEFITS	6,611.39	.00	80.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,728.67	10,874.16	7,100.00
0600 SUPPLIES	41,642.15	76,296.13	70,353.23
0700 PROPERTY	.00	270.11	2,834.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,860.35	28,432.92	22,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	94,319.62	115,873.32	102,367.23
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	19,142.72	19,152.19	19,128.77
0200 EMPLOYEE BENEFITS	857.28	847.81	871.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	430.08	.00	.00
0600 SUPPLIES	89.96	.00	.00
0700 PROPERTY	.00	.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,520.04	20,000.00	55,000.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	22,922.26	13,798.40	13,600.00
0200 EMPLOYEE BENEFITS	7,606.20	3,998.36	7,092.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	70,868.62	102,259.04	54,400.06
0500 OTHER PURCHASED SERVICES	54,839.40	12,925.76	.00
0600 SUPPLIES	394,458.78	115,911.77	37,243.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	550,695.26	248,893.33	112,335.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	69,221.74	31,880.76	38,600.00
0200 EMPLOYEE BENEFITS	22,910.28	9,380.54	33,061.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,725.29	4,505.22	7,345.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,857.31	45,766.52	79,006.70
3100 FOOD SERVICE OPERATION			

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	9,360.45	4,980.72	.00
0200	EMPLOYEE BENEFITS	3,241.22	1,535.09	.00
	TOTAL 3100 FOOD SERVICE OPERATION	12,601.67	6,515.81	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	186,127.46	218,765.95	103,790.40
0200	EMPLOYEE BENEFITS	64,757.44	89,265.41	4,738.68
0300	PURCHASED PROF AND TECH SERV	415.00	1,015.00	865.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,558.34	2,824.02	1,818.00
0600	SUPPLIES	72,800.46	80,382.54	16,242.92
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,313.50	5,184.34	225.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	330,972.20	397,437.26	127,680.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	389,019.62	432,997.87	47,294.74
	TOTAL 5200 FUND TRANSFERS	389,019.62	432,997.87	47,294.74
	TOTAL EXPENDITURES	4,180,748.40	3,711,219.75	1,969,407.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	-524.90	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	207,035.11	245,210.98	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,045.26	331.69	.00
TOTAL EARNINGS ON INVESTMENTS	3,045.26	331.69	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	28,317.68	63,815.49	.00
1720 SALES	17,302.88	7,786.59	.00
1730 CLUB & OTHER DUES	3,215.00	7,513.00	.00
1740 STUDENT FEES	8,285.00	6,830.50	.00
1750 DONATIONS (ACTIVITY FND)	46,945.50	55,390.75	.00
1790 OTHER STUDENT ACTIVITY INCOME	259,751.22	267,563.08	.00
TOTAL STUDENT ACTIVITIES	363,817.28	408,899.41	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	5,252.85	2,437.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,252.85	2,437.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	372,115.39	411,668.70	.00
TOTAL RECEIPTS	372,115.39	411,668.70	.00
TOTAL REVENUES	579,150.50	656,879.68	.00

WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	6,025.25	12,437.23	.00
0600 SUPPLIES	294,383.55	325,621.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,220.75	32,499.31	.00
TOTAL 1000 INSTRUCTION	318,629.55	370,557.76	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	4,121.73	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,121.73	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	2,384.62	5,019.47	.00
0600 SUPPLIES	1,114.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,164.35	10,475.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	13,663.01	15,495.07	.00
TOTAL EXPENDITURES	336,414.29	386,052.83	.00
TOTAL FOR SCHOOL ACTIVITY (25)	242,736.21	270,826.85	.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		16,020.42	.00	124,245.87
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,755.78	22,106.87	16,600.00
TOTAL EARNINGS ON INVESTMENTS		14,755.78	22,106.87	16,600.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,755.78	22,106.87	16,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	107,934.00	102,139.00	88,300.00
TOTAL RESTRICTED		107,934.00	102,139.00	88,300.00
TOTAL REVENUE FROM STATE SOURCES		107,934.00	102,139.00	88,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		122,689.78	124,245.87	104,900.00
TOTAL REVENUES		138,710.20	124,245.87	229,145.87

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	229,145.87
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	229,145.87
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	102,889.00	.00	.00
TOTAL 5200 FUND TRANSFERS		102,889.00	.00	.00
TOTAL EXPENDITURES		102,889.00	.00	229,145.87
TOTAL FOR CAPITAL OUTLAY FUND (310)		35,821.20	124,245.87	.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	108,871.18	.00	170,301.78
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	711,666.00	744,196.00	766,874.00
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	711,666.00	744,196.00	766,874.00
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	108,048.59	128,033.38	60,000.00
TOTAL EARNINGS ON INVESTMENTS	108,048.59	128,033.38	60,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	819,714.59	872,229.38	826,874.00
REVENUE FROM STATE SOURCES			
RESTRICTED			

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	384,948.00	293,532.00	302,439.00
	TOTAL RESTRICTED	384,948.00	293,532.00	302,439.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	384,948.00	293,532.00	302,439.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
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	1,204,662.59	1,165,761.38	1,129,313.00
	TOTAL REVENUES	1,313,533.77	1,165,761.38	1,299,614.78

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	496,367.73
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	496,367.73
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	1,020,531.58	995,459.60	803,247.05
TOTAL 5200 FUND TRANSFERS		1,020,531.58	995,459.60	803,247.05
TOTAL EXPENDITURES		1,020,531.58	995,459.60	1,299,614.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		293,002.19	170,301.78	.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	121.22	.00	.00
TOTAL EARNINGS ON INVESTMENTS		121.22	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		121.22	.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
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	3,183,234.60	.00
TOTAL BOND PROCEEDS		.00	3,183,234.60	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	220,275.97	209,441.61	.00
TOTAL INTERFUND TRANSFERS		220,275.97	209,441.61	.00
SALE OR COMP FOR LOSS OF ASSETS				

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	220,275.97	3,392,676.21	.00
	TOTAL RECEIPTS	220,397.19	3,392,676.21	.00
	TOTAL REVENUES	220,397.19	3,392,676.21	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.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
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	38,756.54	300,760.40	.00
0400	PURCHASED PROPERTY SERVICES	230,603.95	441,324.13	.00
0700	PROPERTY	6,635.03	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		275,995.52	742,084.53	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		275,995.52	742,084.53	.00
TOTAL FOR CONSTRUCTION FUND (360)		-55,598.33	2,650,591.68	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32.84	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32.84	.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	32.84	.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	OTHER NON-INSTRUCTIONAL SERVIC	966,457.22	963,538.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	966,457.22	963,538.36	.00
	TOTAL REVENUE FROM STATE SOURCES	966,457.22	963,538.36	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,018,805.32	995,459.60	803,247.05
	TOTAL INTERFUND TRANSFERS	1,018,805.32	995,459.60	803,247.05
	TOTAL OTHER RECEIPTS	1,018,805.32	995,459.60	803,247.05
	TOTAL RECEIPTS	1,985,295.38	1,958,997.96	803,247.05
	TOTAL REVENUES	1,985,295.38	1,958,997.96	803,247.05

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	1,985,262.54	1,958,997.96	803,247.05
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,985,262.54	1,958,997.96	803,247.05
TOTAL EXPENDITURES		1,985,262.54	1,958,997.96	803,247.05
TOTAL FOR DEBT SERVICE FUND (400)		32.84	.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		600,825.99	.00	200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,232.58	14,973.06	10,000.00
TOTAL EARNINGS ON INVESTMENTS		14,232.58	14,973.06	10,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1620	NON-REIMBURSABLE PROGRAMS	26,217.43	53,380.61	35,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		26,217.43	53,380.61	35,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		40,450.01	68,353.67	45,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	-703.73	.00	7,000.00
TOTAL RESTRICTED		-703.73	.00	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER NON-INSTRUCTIONAL SERVIC	95,275.26	98,531.91	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		95,275.26	98,531.91	.00
TOTAL REVENUE FROM STATE SOURCES		94,571.53	98,531.91	7,000.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,040,455.66	1,080,676.70	1,075,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,040,455.66	1,080,676.70	1,075,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	70,139.24	19,942.98	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	70,139.24	19,942.98	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,110,594.90	1,100,619.68	1,075,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	83,903.95	.00
	TOTAL INTERFUND TRANSFERS	.00	83,903.95	.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
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	83,903.95	.00
	TOTAL RECEIPTS	1,245,616.44	1,351,409.21	1,127,000.00
	TOTAL REVENUES	1,846,442.43	1,351,409.21	1,327,000.00

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	364,592.88	357,314.41	412,825.00
0200 EMPLOYEE BENEFITS	-244,096.54	92,156.71	103,520.00
0280 ON-BEHALF	95,275.26	98,531.91	.00
0300 PURCHASED PROF AND TECH SERV	275.00	.00	300.00
0400 PURCHASED PROPERTY SERVICES	11,597.21	35,577.21	10,500.00
0500 OTHER PURCHASED SERVICES	350.65	420.10	4,450.00
0600 SUPPLIES	643,813.46	621,030.35	576,373.00
0700 PROPERTY	333,459.27	.00	48,032.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,884.31	3,998.10	6,000.00
0840 CONTINGENCY	.00	.00	90,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,215,151.50	1,209,028.79	1,252,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	47,114.74	84,935.09	75,000.00
TOTAL 5200 FUND TRANSFERS	47,114.74	84,935.09	75,000.00
TOTAL EXPENDITURES	1,262,266.24	1,293,963.88	1,327,000.00
TOTAL FOR FOOD SERVICE FUND (51)	584,176.19	57,445.33	.00

WORKING BUDGET REPORT FOR FY 2025

CHILD CARE CENTERS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		177,174.70	265,781.69	350,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	8,050.60	13,835.20	10,000.00
TOTAL TUITION		8,050.60	13,835.20	10,000.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	120,845.28	139,003.51	110,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		120,845.28	139,003.51	110,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	6,424.29	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	6,424.29	.00
TOTAL REVENUE FROM LOCAL SOURCES		128,895.88	159,263.00	120,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	OTHER NON-INSTRUCTIONAL SERVIC	3,890.62	27.23	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,890.62	27.23	.00
TOTAL REVENUE FROM STATE SOURCES		3,890.62	27.23	.00
TOTAL RECEIPTS		132,786.50	159,290.23	120,000.00
TOTAL REVENUES		309,961.20	425,071.92	470,000.00

WORKING BUDGET REPORT FOR FY 2025

CHILD CARE CENTERS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	66.60	.00	1,000.00
0200 EMPLOYEE BENEFITS	23.46	.00	400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6.38	6.75	.00
0600 SUPPLIES	1,646.08	3,556.42	58,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,742.52	3,563.17	60,000.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	69.49	.00
0200 EMPLOYEE BENEFITS	.00	22.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	91.56	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	14,341.31	94.82	264,950.00
0200 EMPLOYEE BENEFITS	108,061.41	29.38	42,600.00
0280 ON-BEHALF	3,890.62	27.23	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600 SUPPLIES	19,498.53	43,394.76	100,000.00
0700 PROPERTY	.00	.00	1,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	150.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	145,841.87	43,546.19	410,000.00
TOTAL EXPENDITURES	147,584.39	47,200.92	470,000.00

WORKING BUDGET REPORT FOR FY 2025

CHILD CARE CENTERS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CHILD CARE CENTERS (52)	162,376.81	377,871.00	.00

WORKING BUDGET REPORT FOR FY 2025

FISCAL AGENT FUND (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FISCAL AGENT FUND (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST AND 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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST AND AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST AND AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.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	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2025

TRUST AND AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		.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
1990	MISCELLANEOUS REVENUE	.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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	814,214.71	.00	.00
TOTAL 1000 INSTRUCTION	814,214.71	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	41,045.26	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,045.26	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	259.31	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	259.31	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	166,266.06	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	166,266.06	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	77,291.24	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	77,291.24	.00	.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
TOTAL EXPENDITURES	1,099,076.58	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,099,076.58	.00	.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	33,923.75	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	33,923.75	.00	.00
TOTAL EXPENDITURES	33,923.75	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-33,923.75	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSET (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
	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
	TOTAL FOR DAY CARE ASSET (82)	.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	18,692,075.52	18,316,276.21	13,979,203.94
TOTAL OF EXPENDITURES FUND 1	11,900,453.86	10,872,142.33	13,979,203.94
TOTAL FOR FUND 1	6,791,621.66	7,444,133.88	.00
TOTAL OF REVENUES FUND 2	4,180,748.40	3,710,694.85	1,969,407.00
TOTAL OF EXPENDITURES FUND 2	4,180,748.40	3,711,219.75	1,969,407.00
TOTAL FOR FUND 2	.00	-524.90	.00
TOTAL OF REVENUES FUND 25	579,150.50	656,879.68	.00
TOTAL OF EXPENDITURES FUND 25	336,414.29	386,052.83	.00
TOTAL FOR FUND 25	242,736.21	270,826.85	.00
TOTAL OF REVENUES FUND 310	138,710.20	124,245.87	229,145.87
TOTAL OF EXPENDITURES FUND 310	102,889.00	.00	229,145.87
TOTAL FOR FUND 310	35,821.20	124,245.87	.00
TOTAL OF REVENUES FUND 320	1,313,533.77	1,165,761.38	1,299,614.78
TOTAL OF EXPENDITURES FUND 320	1,020,531.58	995,459.60	1,299,614.78
TOTAL FOR FUND 320	293,002.19	170,301.78	.00
TOTAL OF REVENUES FUND 360	220,397.19	3,392,676.21	.00
TOTAL OF EXPENDITURES FUND 360	275,995.52	742,084.53	.00
TOTAL FOR FUND 360	-55,598.33	2,650,591.68	.00
TOTAL OF REVENUES FUND 400	1,985,295.38	1,958,997.96	803,247.05
TOTAL OF EXPENDITURES FUND 400	1,985,262.54	1,958,997.96	803,247.05
TOTAL FOR FUND 400	32.84	.00	.00
TOTAL OF REVENUES FUND 51	1,846,442.43	1,351,409.21	1,327,000.00
TOTAL OF EXPENDITURES FUND 51	1,262,266.24	1,293,963.88	1,327,000.00
TOTAL FOR FUND 51	584,176.19	57,445.33	.00
TOTAL OF REVENUES FUND 52	309,961.20	425,071.92	470,000.00
TOTAL OF EXPENDITURES FUND 52	147,584.39	47,200.92	470,000.00
TOTAL FOR FUND 52	162,376.81	377,871.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,099,076.58	.00	.00
TOTAL FOR FUND 8	-1,099,076.58	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,923.75	.00	.00
TOTAL FOR FUND 81	-33,923.75	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	27,060,622.02	25,750,339.12	19,274,371.59
GRAND TOTAL OF EXPENDITURES	18,950,887.76	17,306,039.31	19,274,371.59
GRAND TOTAL	8,109,734.26	8,444,299.81	.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 Jennifer Head **