

# BRACKEN COUNTY BOARD OF EDUCATION



## 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	3,726,768.27	4,204,328.98	3,200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	588,175.25	652,243.75	550,000.00
1113 PSC PROPERTY TAX	334,759.02	.00	.00
1115 DELINQUENT PROPERTY TAX	20,193.91	14,657.10	12,000.00
1117 MOTOR VEHICLE TAX	458,230.31	498,688.58	440,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE TAX	597,250.62	982,600.25	650,000.00
TOTAL AD VALOREM TAXES	1,998,609.11	2,148,189.68	1,652,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	406,358.48	405,428.97	380,000.00
TOTAL SALES & USE TAXES	406,358.48	405,428.97	380,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,526.75	1,097.24	1,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	1,526.75	1,097.24	1,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			

# BRACKEN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310 TUITION FROM INDIVIDUALS	.00	.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	.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	6,899.59	141,576.07	50,000.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,899.59	141,576.07	50,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	2.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	25,660.27	9,491.59	10,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1997 REIMBURSEMENT SCHOOL ACTIVITY	.00	.00	.00
1998 CRIME CHECK/FINGERPRINTING	1,580.00	.00	200.00
1999 OTHER MISCELLANEOUS REVENUE	12,792.55	284,477.47	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,034.82	293,969.06	20,200.00
TOTAL REVENUE FROM LOCAL SOURCES	2,453,428.75	2,990,261.02	2,103,200.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,601,118.00	5,550,302.00	5,508,996.00

# BRACKEN COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STATE PROGRAM	5,601,118.00	5,550,302.00	5,508,996.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	73,754.00	54,310.00	40,000.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	73,754.00	54,310.00	40,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD CERT REIMB	2,000.00	4,000.00	2,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	68,731.36	.00	.00
3132 SPEECH LANGUAGE PATH REIMB	4,000.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	74,731.36	8,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REV IN LIEU OF TAXES/ TELE COM	18,025.16	18,025.20	16,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,025.16	18,025.20	16,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF CONTRIBUTIONS	3,717,748.51	3,080,100.99	3,717,748.51
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,717,748.51	3,080,100.99	3,717,748.51
TOTAL REVENUE FROM STATE SOURCES	9,485,377.03	8,710,738.19	9,288,744.51
REVENUE FROM FEDERAL SOURCES			
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	32,944.61	44,338.50	30,000.00
TOTAL FEDERAL REIMBURSEMENT	32,944.61	44,338.50	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	32,944.61	44,338.50	30,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	577,714.00	517,505.00	710,443.00
5220 INDIRECT COSTS TRANSFER	37,545.00	49,451.19	52,700.00
TOTAL INTERFUND TRANSFERS	615,259.00	566,956.19	763,143.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	3,720.00	2,362.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,720.00	2,362.00	1,000.00
TOTAL OTHER RECEIPTS	618,979.00	569,318.19	764,143.00
TOTAL RECEIPTS	12,590,729.39	12,314,655.90	12,186,087.51
TOTAL REVENUES	16,317,497.66	16,518,984.88	15,386,087.51

## 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	3,909,724.18	3,838,124.05	4,282,135.00
0200 EMPLOYEE BENEFITS	306,922.17	296,697.18	436,211.75
0280 ON-BEHALF	2,501,841.55	2,075,772.09	2,501,841.55
0300 PURCHASED PROF AND TECH SERV	38,572.90	99,986.36	130,300.00
0400 PURCHASED PROPERTY SERVICES	30,935.60	30,849.73	34,720.00
0500 OTHER PURCHASED SERVICES	75,831.61	92,563.72	46,400.00
0600 SUPPLIES	121,991.72	99,259.42	279,450.00
0700 PROPERTY	16,807.15	17,277.71	5,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,659.72	21,545.97	26,700.00
TOTAL 1000 INSTRUCTION	7,026,286.60	6,572,076.23	7,743,358.30
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	447,626.74	416,079.29	524,021.00
0200 EMPLOYEE BENEFITS	31,731.55	30,047.45	34,479.00
0280 ON-BEHALF	195,796.29	162,451.74	195,796.29
0300 PURCHASED PROF AND TECH SERV	.00	79,571.90	98,500.00
0500 OTHER PURCHASED SERVICES	1,751.26	1,256.89	2,250.00
0600 SUPPLIES	664.30	3,939.58	11,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	677,570.14	693,346.85	866,546.29
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	282,746.82	285,366.78	307,177.00
0200 EMPLOYEE BENEFITS	16,839.67	16,178.28	18,198.00
0280 ON-BEHALF	43,510.29	36,100.38	43,510.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	105.88	439.61	700.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,048.51	6,464.33	5,800.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	355,251.17	344,549.38	375,485.29
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	223,985.04	236,166.72	262,466.00
0200 EMPLOYEE BENEFITS	46,879.25	46,955.54	127,111.29
0280 ON-BEHALF	43,510.29	36,100.38	43,510.29
0300 PURCHASED PROF AND TECH SERV	19,464.90	98,470.11	137,200.00
0400 PURCHASED PROPERTY SERVICES	2,219.80	7,226.92	3,000.00
0500 OTHER PURCHASED SERVICES	131,732.76	196,228.40	359,943.00
0600 SUPPLIES	1,475.63	1,353.90	2,500.00
0700 PROPERTY	.00	417.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,400.69	1,512.70	1,650.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	470,668.36	624,432.65	937,380.58
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	460,260.59	461,618.97	508,573.00
0200 EMPLOYEE BENEFITS	47,531.37	44,481.20	48,088.00
0280 ON-BEHALF	174,041.15	144,401.54	174,041.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	47.88	.00	.00
0500 OTHER PURCHASED SERVICES	2,211.98	1,935.18	2,300.00
0600 SUPPLIES	5,463.86	3,510.39	2,200.00
0700 PROPERTY	.00	.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,215.00	1,355.00	850.00
0840 CONTINGENCY	.00	.00	1,788.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	690,771.83	657,302.28	737,990.15
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	102,180.00	104,640.00	125,812.00
0200 EMPLOYEE BENEFITS	4,231.68	4,578.26	5,598.00
0280 ON-BEHALF	21,755.15	18,050.20	21,755.15
0500 OTHER PURCHASED SERVICES	84,938.32	65,930.63	85,139.47
0600 SUPPLIES	.00	3,102.24	11,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	213,105.15	196,301.33	249,304.62
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	337,550.62	307,531.13	388,464.00
0200 EMPLOYEE BENEFITS	113,080.28	89,821.17	108,450.68
0280 ON-BEHALF	217,551.44	180,501.88	217,551.44
0300 PURCHASED PROF AND TECH SERV	305,342.43	336,708.50	449,000.00
0400 PURCHASED PROPERTY SERVICES	72,885.25	73,184.33	83,550.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	240,474.74	277,349.51	345,000.00
0700 PROPERTY	9,859.80	88,725.78	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,296,744.56	1,353,822.30	1,639,016.12
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	410,171.51	474,441.46	585,632.00
0200 EMPLOYEE BENEFITS	152,280.63	148,350.71	181,710.13
0280 ON-BEHALF	435,102.88	361,003.85	435,102.88
0300 PURCHASED PROF AND TECH SERV	60,289.90	16,567.39	65,800.00
0400 PURCHASED PROPERTY SERVICES	6,795.68	27,928.55	34,200.00
0500 OTHER PURCHASED SERVICES	6,951.18	2,935.62	79,000.00
0600 SUPPLIES	125,877.73	157,393.28	299,900.00
0700 PROPERTY	151,192.00	700.86	280,000.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	1,108.33	666.47	2,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	1,349,769.84	1,189,988.19	1,963,845.01
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
0200	EMPLOYEE BENEFITS	66.72	66.72	67.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,590.00	.00	75,000.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,156.72	1,566.72	76,567.00
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
0600	SUPPLIES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	24,562.31	20,851.00	20,000.00
	TOTAL 5200 FUND TRANSFERS	24,562.31	20,851.00	20,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	776,594.15
	TOTAL 5300 CONTINGENCY	.00	.00	776,594.15
	TOTAL EXPENDITURES	12,108,886.68	11,654,236.93	15,386,087.51
	TOTAL FOR GENERAL FUND (1)	4,208,610.98	4,864,747.95	.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	.00	17,806.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	17,806.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	17,886.10	15,179.89	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES		17,886.10	15,179.89	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	35,074.39	-5,049.67	.00
1999	OTHER MISCELLANEOUS REVENUE	2,198.21	4,956.62	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,272.60	-93.05	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,158.70	32,892.84	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	656,958.99	644,136.60	635,976.00
TOTAL RESTRICTED		656,958.99	644,136.60	635,976.00
TOTAL REVENUE FROM STATE SOURCES		656,958.99	644,136.60	635,976.00



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,224,449.65	1,440,969.36	786,513.00
	TOTAL RESTRICTED THROUGH THE STATE	2,224,449.65	1,440,969.36	786,513.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	174,985.80	417,985.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	174,985.80	417,985.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,224,449.65	1,615,955.16	1,204,498.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	24,562.31	20,851.00	20,000.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	46,791.00	2,000.00
5261	FLEX FOCUS TRANSFER FROM ESS	.00	-46,791.00	-2,000.00
	TOTAL INTERFUND TRANSFERS	24,562.31	20,851.00	20,000.00
	TOTAL OTHER RECEIPTS	24,562.31	20,851.00	20,000.00
	TOTAL RECEIPTS	2,961,129.65	2,313,835.60	1,860,474.00
	TOTAL REVENUES	2,961,129.65	2,313,835.60	1,860,474.00

**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	767,554.37	777,966.47	724,752.07
0200 EMPLOYEE BENEFITS	160,830.85	148,948.10	158,486.13
0300 PURCHASED PROF AND TECH SERV	71,878.06	61,590.44	31,700.20
0400 PURCHASED PROPERTY SERVICES	677.09	660.72	1,600.00
0500 OTHER PURCHASED SERVICES	27,875.98	44,706.60	41,671.90
0600 SUPPLIES	537,486.13	383,964.71	179,025.78
0700 PROPERTY	49,764.99	29,142.75	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,447.30	4,001.11	8,468.08
0900 OTHER ITEMS	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,637,514.77</b>	<b>1,450,980.90</b>	<b>1,148,704.16</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	76,053.57	137,131.05	160,342.00
0200 EMPLOYEE BENEFITS	14,567.59	46,181.14	67,800.19
0300 PURCHASED PROF AND TECH SERV	76,595.00	21,833.30	62,299.00
0400 PURCHASED PROPERTY SERVICES	.00	.85	600.00
0500 OTHER PURCHASED SERVICES	.00	20,925.19	23,710.00
0600 SUPPLIES	4,024.65	29,139.66	122,069.81
0700 PROPERTY	5,483.29	1,956.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	769.56	9,000.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>176,724.10</b>	<b>257,937.08</b>	<b>445,821.00</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	74,794.89	28,471.33	20,626.00
0200 EMPLOYEE BENEFITS	24,794.01	5,244.34	14,354.62
0300 PURCHASED PROF AND TECH SERV	5,976.00	7,868.51	5,300.00
0400 PURCHASED PROPERTY SERVICES	360.00	225.00	180.00
0500 OTHER PURCHASED SERVICES	8,462.72	8,984.90	8,451.36
0600 SUPPLIES	3,718.30	391.85	2,000.00
0700 PROPERTY	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>118,105.92</b>	<b>51,185.93</b>	<b>50,911.98</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	3,900.00	2,400.00	2,400.00
0200 EMPLOYEE BENEFITS	1,343.16	743.76	656.64
0300 PURCHASED PROF AND TECH SERV	92,342.46	40,942.15	.00
0500 OTHER PURCHASED SERVICES	57,095.00	13,672.33	.00
0600 SUPPLIES	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>154,680.62</b>	<b>57,758.24</b>	<b>3,056.64</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>			

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,000.00	1,000.00	.00
0200	EMPLOYEE BENEFITS	263.33	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,263.33	1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	203,203.62	63,140.61	40,000.00
0400	PURCHASED PROPERTY SERVICES	23,759.00	.00	.00
0600	SUPPLIES	54,400.48	11,448.78	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,654.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		293,017.60	74,589.39	40,000.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	31,093.10	26,673.23	29,120.00
0200	EMPLOYEE BENEFITS	10,583.87	8,094.79	7,967.23
0300	PURCHASED PROF AND TECH SERV	3,562.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,083.00	67,735.00	.00
0600	SUPPLIES	100,131.31	27,395.20	3,012.99
0700	PROPERTY	81,991.00	113,214.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		272,444.28	243,112.22	40,100.22
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,964.97	.00	.00
0700	PROPERTY	5,652.00	11,307.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		9,616.97	11,307.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	92,950.52	89,680.95	97,280.25
0200	EMPLOYEE BENEFITS	9,086.43	8,874.60	9,210.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	677.08	660.72	1,000.00
0500	OTHER PURCHASED SERVICES	4,020.25	3,654.10	4,020.00
0600	SUPPLIES	52,425.82	54,793.68	20,369.14
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300	COMMUNITY SERVICES	159,160.10	157,664.05	131,880.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	147,613.00	214.19	.00
TOTAL 5200	FUND TRANSFERS	147,613.00	214.19	.00
TOTAL EXPENDITURES		2,971,140.69	2,305,749.00	1,860,474.00
TOTAL FOR SPECIAL REVENUE (2)		-10,011.04	8,086.60	.00

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	188,349.39	175,136.59	109,025.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	399.65	5,338.83	650.00
TOTAL EARNINGS ON INVESTMENTS	399.65	5,338.83	650.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	4,380.00	4,445.00	5,500.00
1750 DONATIONS (ACTIVITY FND)	201.00	100.00	100.00
1790 OTHER STUDENT ACTIVITY INCOME	410,041.46	466,146.42	149,000.00
TOTAL STUDENT ACTIVITIES	414,622.46	470,691.42	154,600.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	1,300.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	415,022.11	477,330.25	155,250.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	415,022.11	477,330.25	155,250.00
TOTAL REVENUES	603,371.50	652,466.84	264,275.00

**WORKING BUDGET REPORT FOR FY 2025**

DISTRICT ACTIVITY (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3,719.88	929.04	17,050.00
0500 OTHER PURCHASED SERVICES	12,271.97	19,607.27	15,225.00
0600 SUPPLIES	400,672.75	455,239.77	212,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,570.31	9,763.75	19,400.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	428,234.91	485,539.83	264,275.00
<b>2700 STUDENT TRANSPORTATION</b>			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	428,234.91	485,539.83	264,275.00
TOTAL FOR DISTRICT ACTIVITY (21)	175,136.59	166,927.01	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	31,922.16	33,444.34	27,600.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	67,078.10	104,584.45	23,800.00
TOTAL STUDENT ACTIVITIES	67,078.10	104,584.45	23,800.00
TOTAL REVENUE FROM LOCAL SOURCES	67,078.10	104,584.45	23,800.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	67,078.10	104,584.45	23,800.00
TOTAL REVENUES	99,000.26	138,028.79	51,400.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	65,555.92	88,601.51	51,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	65,555.92	88,601.51	51,400.00
<b>2700 STUDENT TRANSPORTATION</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	65,555.92	88,601.51	51,400.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	33,444.34	49,427.28	.00



**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	116,959.00	113,396.00	110,443.00
TOTAL RESTRICTED		116,959.00	113,396.00	110,443.00
TOTAL REVENUE FROM STATE SOURCES		116,959.00	113,396.00	110,443.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		116,959.00	113,396.00	110,443.00
TOTAL REVENUES		116,959.00	113,396.00	110,443.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		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	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	116,959.00	113,396.00	110,443.00
	TOTAL 5200 FUND TRANSFERS	116,959.00	113,396.00	110,443.00
	TOTAL EXPENDITURES	116,959.00	113,396.00	110,443.00
	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		.00	.00	370,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	551,584.00	566,838.00	596,430.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		551,584.00	566,838.00	596,430.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	768.18	19,057.18	4,000.00
TOTAL EARNINGS ON INVESTMENTS		768.18	19,057.18	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		552,352.18	585,895.18	600,430.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	636,716.00	585,266.00	741,040.00
TOTAL RESTRICTED		636,716.00	585,266.00	741,040.00
TOTAL REVENUE FROM STATE SOURCES		636,716.00	585,266.00	741,040.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	726.68	.00
	TOTAL INTERFUND TRANSFERS	.00	726.68	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	726.68	.00
	TOTAL RECEIPTS	1,189,068.18	1,171,887.86	1,341,470.00
	TOTAL REVENUES	1,189,068.18	1,171,887.86	1,711,470.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	960,535.62
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	960,535.62
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,185,100.64	1,085,933.82	750,934.38
TOTAL 5200 FUND TRANSFERS		1,185,100.64	1,085,933.82	750,934.38
TOTAL EXPENDITURES		1,185,100.64	1,085,933.82	1,711,470.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		3,967.54	85,954.04	.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	1,467.28	22,046.92	.00
TOTAL EARNINGS ON INVESTMENTS		1,467.28	22,046.92	.00
OTHER REVENUE FROM LOCAL SOURCES				
1993	OTHER REBATES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	290,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		290,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		291,467.28	22,046.92	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	300,000.00	.00
TOTAL BOND PROCEEDS		.00	300,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	716,477.10	522,321.32	.00
TOTAL INTERFUND TRANSFERS		716,477.10	522,321.32	.00
TOTAL OTHER RECEIPTS		716,477.10	822,321.32	.00
TOTAL RECEIPTS		1,007,944.38	844,368.24	.00
TOTAL REVENUES		1,007,944.38	844,368.24	.00

## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	3,411.00	.00
0700	PROPERTY	.00	10,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,950.00	29,130.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		3,950.00	42,541.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	217,628.49	67,643.04	.00
0400	PURCHASED PROPERTY SERVICES	61,844.25	262,661.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,396.67	37,726.01	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	5,749.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		290,869.41	373,779.05	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	24,875.91	15,077.00	.00
0400	PURCHASED PROPERTY SERVICES	607,103.10	81,694.90	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,401.68	2,770.42	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		640,380.69	99,542.32	.00
TOTAL EXPENDITURES		935,200.10	515,862.37	.00
TOTAL FOR CONSTRUCTION FUND (360)		72,744.28	328,505.87	.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		85.60	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	79,729.72	78,614.44	57,967.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		79,729.72	78,614.44	57,967.04
TOTAL REVENUE FROM STATE SOURCES		79,729.72	78,614.44	57,967.04
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	155,481.54	158,776.82	150,934.38
TOTAL INTERFUND TRANSFERS		155,481.54	158,776.82	150,934.38
TOTAL OTHER RECEIPTS		155,481.54	158,776.82	150,934.38
TOTAL RECEIPTS		235,211.26	237,391.26	208,901.42
TOTAL REVENUES		235,296.86	237,391.26	208,901.42



**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	234,929.64	237,391.26	208,901.42
TOTAL 5100 DEBT SERVICE		234,929.64	237,391.26	208,901.42
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		234,929.64	237,391.26	208,901.42
TOTAL FOR DEBT SERVICE FUND (400)		367.22	.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		7,813.44	-28,393.78	161,419.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	35.85	.00	200.00
TOTAL EARNINGS ON INVESTMENTS		35.85	.00	200.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	1,996.84	2,879.71	3,350.00
1612	REIMBURSABLE SCH BREAKFAST PRG	3,021.21	2,432.40	3,750.00
1621	NON-REIMBURSABLE LUNCH PROG	6,573.03	6,493.38	7,250.00
1622	NON-REIMBURSABLE BREAKFAST PRG	954.83	1,512.86	2,150.00
1623	NON-REIMBURSABLE MILK PROGRAM	119.04	57.58	350.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	750.00
1626	NON-REIMB A LA CARTE LUNCH PRG	5,668.25	7,805.69	9,150.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	12,867.80	22,289.43	20,400.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		31,201.00	43,471.05	47,150.00
OTHER REVENUE FROM LOCAL SOURCES				
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	174.52	.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		174.52	.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES		31,411.37	43,471.05	47,850.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,228.66	6,509.89	9,500.00
TOTAL RESTRICTED		6,228.66	6,509.89	9,500.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTRIBUTIONS	326,327.16	270,752.89	326,327.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	326,327.16	270,752.89	326,327.16
	TOTAL REVENUE FROM STATE SOURCES	332,555.82	277,262.78	335,827.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	912,065.00	821,597.73	870,000.00
	TOTAL RESTRICTED THROUGH THE STATE	912,065.00	821,597.73	870,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	52,045.49	65,929.46	50,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	52,045.49	65,929.46	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	964,110.49	887,527.19	920,000.00
	TOTAL RECEIPTS	1,328,077.68	1,208,261.02	1,303,677.16
	TOTAL REVENUES	1,335,891.12	1,179,867.24	1,465,097.14

**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	282,806.97	289,256.88	361,849.00
0200	EMPLOYEE BENEFITS	420,484.80	79,065.02	90,120.98
0280	ON-BEHALF	326,327.16	270,752.89	326,327.16
0300	PURCHASED PROF AND TECH SERV	6,381.59	5,606.48	7,500.00
0400	PURCHASED PROPERTY SERVICES	4,065.92	7,612.76	9,000.00
0500	OTHER PURCHASED SERVICES	3,021.00	3,733.12	5,350.00
0600	SUPPLIES	592,083.28	590,233.93	582,000.00
0700	PROPERTY	6,922.72	13,643.26	19,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,053.60	6,255.95	11,250.00
TOTAL 3100 FOOD SERVICE OPERATION		1,647,147.04	1,266,160.29	1,412,397.14
5200 FUND TRANSFERS				
0900	OTHER ITEMS	37,545.00	49,237.00	52,700.00
TOTAL 5200 FUND TRANSFERS		37,545.00	49,237.00	52,700.00
TOTAL EXPENDITURES		1,684,692.04	1,315,397.29	1,465,097.14
TOTAL FOR FOOD SERVICE FUND (51)		-348,800.92	-135,530.05	.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 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	-7,902.68	.00
5341	SALE OF EQUIPMENT ETC	.00	-139,965.66	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-147,868.34	.00
	TOTAL OTHER RECEIPTS	.00	-147,868.34	.00
	TOTAL RECEIPTS	.00	-147,868.34	.00
	TOTAL REVENUES	.00	-147,868.34	.00

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	321,508.60	325,730.10	.00
TOTAL 1000 INSTRUCTION	321,508.60	325,730.10	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	22,866.96	14,096.79	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,866.96	14,096.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	3,659.45	8,951.19	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,659.45	8,951.19	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,388.03	3,700.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,388.03	3,700.13	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	52,730.51	36,768.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52,730.51	36,768.26	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,175.72	3,871.95	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,175.72	3,871.95	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	220,393.04	241,975.64	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	220,393.04	241,975.64	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	121,770.43	113,275.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	121,770.43	113,275.20	.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	749,492.74	748,369.26	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-749,492.74	-896,237.60	.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 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	18,038.69	16,462.69	.00
TOTAL 3100 FOOD SERVICE OPERATION	18,038.69	16,462.69	.00
TOTAL EXPENDITURES	18,038.69	16,462.69	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-18,038.69	-16,462.69	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,317,497.66	16,518,984.88	15,386,087.51
TOTAL OF EXPENDITURES FUND 1	12,108,886.68	11,654,236.93	15,386,087.51
TOTAL FOR FUND 1	4,208,610.98	4,864,747.95	.00
TOTAL OF REVENUES FUND 2	2,961,129.65	2,313,835.60	1,860,474.00
TOTAL OF EXPENDITURES FUND 2	2,971,140.69	2,305,749.00	1,860,474.00
TOTAL FOR FUND 2	-10,011.04	8,086.60	.00
TOTAL OF REVENUES FUND 21	603,371.50	652,466.84	264,275.00
TOTAL OF EXPENDITURES FUND 21	428,234.91	485,539.83	264,275.00
TOTAL FOR FUND 21	175,136.59	166,927.01	.00
TOTAL OF REVENUES FUND 25	99,000.26	138,028.79	51,400.00
TOTAL OF EXPENDITURES FUND 25	65,555.92	88,601.51	51,400.00
TOTAL FOR FUND 25	33,444.34	49,427.28	.00
TOTAL OF REVENUES FUND 310	116,959.00	113,396.00	110,443.00
TOTAL OF EXPENDITURES FUND 310	116,959.00	113,396.00	110,443.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,189,068.18	1,171,887.86	1,711,470.00
TOTAL OF EXPENDITURES FUND 320	1,185,100.64	1,085,933.82	1,711,470.00
TOTAL FOR FUND 320	3,967.54	85,954.04	.00
TOTAL OF REVENUES FUND 360	1,007,944.38	844,368.24	.00
TOTAL OF EXPENDITURES FUND 360	935,200.10	515,862.37	.00
TOTAL FOR FUND 360	72,744.28	328,505.87	.00
TOTAL OF REVENUES FUND 400	235,296.86	237,391.26	208,901.42
TOTAL OF EXPENDITURES FUND 400	234,929.64	237,391.26	208,901.42
TOTAL FOR FUND 400	367.22	.00	.00
TOTAL OF REVENUES FUND 51	1,335,891.12	1,179,867.24	1,465,097.14
TOTAL OF EXPENDITURES FUND 51	1,684,692.04	1,315,397.29	1,465,097.14
TOTAL FOR FUND 51	-348,800.92	-135,530.05	.00
TOTAL OF REVENUES FUND 8	.00	-147,868.34	.00
TOTAL OF EXPENDITURES FUND 8	749,492.74	748,369.26	.00
TOTAL FOR FUND 8	-749,492.74	-896,237.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	18,038.69	16,462.69	.00
TOTAL FOR FUND 81	-18,038.69	-16,462.69	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,622,917.37	22,088,467.21	20,849,246.65
GRAND TOTAL OF EXPENDITURES	18,560,569.88	17,048,854.38	20,849,246.65

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	4,062,347.49	5,039,612.83	.00

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

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

Negative budget amounts exist in Fund 2 for -2,000.00 for function 000 and object code 5261.  
Negative budget amounts exist in Fund 2 for -0.09 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -0.10 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -0.07 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -172.35 for function 1000 and object code 0610.

\*\* END OF REPORT - Generated by BRITTANY MULLIKIN \*\*