

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 | 2,710,333.02 | 2,922,778.06 | 3,139,764.39 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 4,508,614.99 | 4,900,000.05 | 5,444,401.00 |
| 1113 PSC PROPERTY TAX | 301,885.77 | 385,465.43 | 445,662.00 |
| 1115 DELINQUENT PROPERTY TAX | 110,379.88 | 86,343.93 | 80,000.00 |
| 1117 MOTOR VEHICLE TAX | 1,101,374.64 | 1,073,487.81 | 1,089,793.00 |
| TOTAL AD VALOREM TAXES | 6,022,255.28 | 6,445,297.22 | 7,059,856.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 2,073,723.36 | 1,922,917.50 | 1,900,000.00 |
| 1121R UTILITY TAX PAID TO R'VILLE | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | 2,073,723.36 | 1,922,917.50 | 1,900,000.00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 46,446.02 | 65,178.27 | 50,000.00 |
| TOTAL OTHER TAXES | 46,446.02 | 65,178.27 | 50,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 372,160.44 | 485,815.40 | 450,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 372,160.44 | 485,815.40 | 450,000.00 |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 90,291.23 | 172,438.01 | 125,000.00 |
| 1510S INTEREST FOR SFCC ESCROW | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 90,291.23 | 172,438.01 | 125,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |

WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--|-----------------------|--------------------|------------------|
| 1911 | BUILDING RENTAL | 5,200.00 | 5,200.00 | .00 |
| 1912 | BUS RENTAL | .00 | .00 | .00 |
| 1919 | OTHER RENTAL INCOME | 8,250.00 | 8,250.00 | 8,250.00 |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 5,650.00 | .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 | 52,547.94 | 39,149.61 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 12,036.89 | 5,773.41 | 10,000.00 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 78,034.83 | 64,023.02 | 18,250.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 8,682,911.16 | 9,155,669.42 | 9,603,106.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 14,748,919.00 | 14,875,632.00 | 15,367,853.00 |
| | TOTAL STATE PROGRAM | 14,748,919.00 | 14,875,632.00 | 15,367,853.00 |
| OTHER STATE FUNDING | | | | |
| 3121 | VOCATIONAL TRAVEL | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 25,264.00 | 41,419.00 | 30,000.00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | REIMB FLEXIBLE SPENDING MONEY | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 25,264.00 | 41,419.00 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | EXPEND. REIMB'MTS.-NAT'L. BD. | 30,000.00 | 24,000.00 | 20,000.00 |
| 3131 | STATE MISC REIMBURSEMENTS | .00 | .00 | .00 |
| 3132 | SPEECH LANGUAGE PATH REIMB | 12,000.00 | 10,000.00 | 12,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 42,000.00 | 34,000.00 | 32,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 24,387.64 | 24,676.44 | .00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 24,387.64 | 24,676.44 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |

WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 3900 | STATE ON-BEHALF PAYMENTS | 10,699,920.82 | 9,124,417.16 | 9,124,417.16 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 10,699,920.82 | 9,124,417.16 | 9,124,417.16 |
| | TOTAL REVENUE FROM STATE SOURCES | 25,540,491.46 | 24,100,144.60 | 24,554,270.16 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIM FROM FEDERAL | 56,801.83 | 38,157.42 | 30,000.00 |
| | TOTAL FEDERAL REIMBURSEMENT | 56,801.83 | 38,157.42 | 30,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 56,801.83 | 38,157.42 | 30,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 376,883.14 | 947,272.75 | 852,050.37 |
| 5220 | INDIRECT COSTS TRANSFER | 833,876.45 | 503,305.06 | .00 |
| | TOTAL INTERFUND TRANSFERS | 1,210,759.59 | 1,450,577.81 | 852,050.37 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMNTS | .00 | 11,056.00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | 250,000.00 |
| 5341 | SALE OF EQUIPMENT ETC | 7,068.00 | 6,155.00 | .00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | 41,912.00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 7,068.00 | 59,123.00 | 250,000.00 |
| | TOTAL OTHER RECEIPTS | 1,217,827.59 | 1,509,700.81 | 1,102,050.37 |
| | TOTAL RECEIPTS | 35,498,032.04 | 34,803,672.25 | 35,289,426.53 |
| | TOTAL REVENUES | 38,208,365.06 | 37,726,450.31 | 38,429,190.92 |

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 | 10,746,351.92 | 11,216,261.74 | 11,990,748.54 |
| 0200 EMPLOYEE BENEFITS | 826,509.42 | 1,023,432.38 | 965,994.22 |
| 0280 ON-BEHALF | 7,717,358.47 | 6,332,034.11 | 6,332,034.11 |
| 0300 PURCHASED PROF AND TECH SERV | 122,064.08 | 232,643.93 | 330,437.53 |
| 0400 PURCHASED PROPERTY SERVICES | 127,629.18 | 128,485.62 | 124,869.88 |
| 0500 OTHER PURCHASED SERVICES | 177,032.94 | 84,881.76 | 142,089.85 |
| 0600 SUPPLIES | 388,868.97 | 424,199.32 | 393,661.13 |
| 0700 PROPERTY | 513,992.14 | 424,210.32 | 39,685.33 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,338.15 | 23,871.10 | 23,125.00 |
| TOTAL 1000 INSTRUCTION | 20,643,145.27 | 19,890,020.28 | 20,342,645.59 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 845,003.29 | 828,658.69 | 928,966.84 |
| 0200 EMPLOYEE BENEFITS | 44,082.56 | 42,919.60 | 47,064.76 |
| 0280 ON-BEHALF | 625,717.52 | 490,613.50 | 490,613.50 |
| 0300 PURCHASED PROF AND TECH SERV | 115,863.50 | 130,185.75 | 212,200.00 |
| 0500 OTHER PURCHASED SERVICES | 8,378.06 | 6,923.09 | 7,172.00 |
| 0600 SUPPLIES | 20,092.09 | 20,173.39 | 22,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 140.00 | .00 | 250.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,659,277.02 | 1,519,474.02 | 1,709,167.10 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 921,656.53 | 980,372.72 | 998,143.84 |
| 0200 EMPLOYEE BENEFITS | 118,002.41 | 112,926.75 | 106,323.52 |
| 0280 ON-BEHALF | 534,692.91 | 469,397.15 | 469,397.15 |
| 0300 PURCHASED PROF AND TECH SERV | 5,194.35 | 27,590.58 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,256.60 | 3,825.00 | 2,000.00 |
| 0500 OTHER PURCHASED SERVICES | 53,441.13 | 64,724.66 | 62,238.10 |
| 0600 SUPPLIES | 88,530.30 | 120,417.52 | 110,532.00 |
| 0700 PROPERTY | .00 | 82,163.24 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,212.22 | 45,128.50 | 33,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,744,986.45 | 1,906,546.12 | 1,784,134.61 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 260,010.33 | 259,116.25 | 280,407.46 |
| 0200 EMPLOYEE BENEFITS | 30,443.11 | 31,148.22 | 60,109.25 |
| 0280 ON-BEHALF | 147,512.14 | 116,995.22 | 116,995.22 |
| 0300 PURCHASED PROF AND TECH SERV | 226,306.45 | 57,886.00 | 223,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,272.56 | 5,787.56 | 6,316.24 |
| 0500 OTHER PURCHASED SERVICES | 56,156.94 | 60,031.03 | 66,140.28 |
| 0600 SUPPLIES | 60,635.43 | 59,909.93 | 58,750.00 |
| 0700 PROPERTY | 899.38 | 5,195.05 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28,767.40 | 24,606.61 | 28,500.00 |

WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 817,003.74 | 620,675.87 | 840,218.45 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,297,047.51 | 1,494,875.21 | 1,573,143.78 |
| 0200 EMPLOYEE BENEFITS | 144,509.16 | 155,198.83 | 150,707.05 |
| 0280 ON-BEHALF | 776,950.21 | 739,400.45 | 739,400.45 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,218,506.88 | 2,389,474.49 | 2,463,251.28 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 334,106.63 | 404,770.54 | 430,813.48 |
| 0200 EMPLOYEE BENEFITS | 14,319.63 | 17,794.62 | 19,139.99 |
| 0280 ON-BEHALF | 248,514.06 | 231,741.27 | 231,741.27 |
| 0300 PURCHASED PROF AND TECH SERV | 20,237.85 | 36,934.49 | 22,000.00 |
| 0500 OTHER PURCHASED SERVICES | 131,471.30 | 132,316.36 | 133,344.00 |
| 0600 SUPPLIES | 44,452.56 | 73,626.25 | 38,199.04 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,394.00 | 1,020.00 | 1,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 794,496.03 | 898,203.53 | 876,237.78 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,118,713.14 | 1,337,747.91 | 1,378,851.73 |
| 0200 EMPLOYEE BENEFITS | 365,307.16 | 391,656.10 | 354,343.49 |
| 0280 ON-BEHALF | 245,693.48 | 330,776.00 | 330,776.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,667.92 | 26,083.69 | 17,165.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,284,949.32 | 1,298,656.89 | 1,417,267.50 |
| 0500 OTHER PURCHASED SERVICES | 155,737.44 | 210,055.69 | 270,353.20 |
| 0600 SUPPLIES | 1,030,591.09 | 922,265.83 | 954,750.00 |
| 0700 PROPERTY | 96,625.46 | 41,554.02 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,040.00 | 2,455.00 | 2,500.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 4,304,325.01 | 4,561,251.13 | 4,726,006.92 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 877,877.47 | 963,859.91 | 956,258.52 |
| 0200 EMPLOYEE BENEFITS | 264,847.31 | 315,317.71 | 257,473.71 |
| 0280 ON-BEHALF | 220,960.17 | 220,060.88 | 220,060.88 |
| 0300 PURCHASED PROF AND TECH SERV | 8,758.86 | 8,977.00 | 14,250.00 |
| 0400 PURCHASED PROPERTY SERVICES | 28,739.00 | 34,701.92 | 116,150.00 |
| 0500 OTHER PURCHASED SERVICES | 202,685.72 | 270,119.20 | 246,779.70 |
| 0600 SUPPLIES | 139,626.28 | 151,745.16 | 224,400.00 |
| 0700 PROPERTY | 58,089.44 | 635,770.08 | 598,796.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,231.57 | 6,755.84 | 5,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,804,815.82 | 2,607,307.70 | 2,639,168.81 |

WORKING BUDGET REPORT FOR FY 2025

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 24,627.21 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0280 ON-BEHALF | 60,376.46 | 68,975.40 | 68,975.40 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 60,376.46 | 68,975.40 | 93,602.61 |
| 4100 LAND/SITE ACQUISITIONS | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 |
| 4200 LAND IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 1,675,975.67 | 385,532.03 | 398,019.28 |
| TOTAL 5200 FUND TRANSFERS | 1,675,975.67 | 385,532.03 | 398,019.28 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,556,738.49 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,556,738.49 |
| TOTAL EXPENDITURES | 35,722,908.35 | 34,847,460.57 | 38,429,190.92 |
| TOTAL FOR GENERAL FUND (1) | 2,485,456.71 | 2,878,989.74 | .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 | 2,771.04 | 5,826.72 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 2,771.04 | 5,826.72 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 28,500.00 | 83,251.12 | 30,831.00 |
| 1960 | SERVICES TO OTHER LGU'S | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 28,500.00 | 83,251.12 | 30,831.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 31,271.04 | 89,077.84 | 30,831.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,862,080.35 | 2,010,961.08 | 4,004,543.89 |
| TOTAL RESTRICTED | | 1,862,080.35 | 2,010,961.08 | 4,004,543.89 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,862,080.35 | 2,010,961.08 | 4,004,543.89 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | 41,090.97 | 76,340.19 | 78,368.57 |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED DIRECT | | 41,090.97 | 76,340.19 | 78,368.57 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 5,773,778.57 | 5,391,254.66 | 2,617,653.33 |
| TOTAL RESTRICTED THROUGH THE STATE | | 5,773,778.57 | 5,391,254.66 | 2,617,653.33 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 18,433.31 | 41,782.56 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | | 18,433.31 | 41,782.56 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 5,833,302.85 | 5,509,377.41 | 2,696,021.90 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 66,943.00 | 62,699.00 | 62,099.00 |
| 5231 | NCLB TRANSFER-FROM TEACH. QUAL | .00 | .00 | .00 |
| 5234 | NCLB TRANSFER-FROM TITLE II-D | .00 | .00 | .00 |
| 5243 | NCLB TRANSFER-TO TITLE IV | .00 | .00 | .00 |
| 5251 | FLEX FOCUS TRFR FR ESS | 79,517.05 | 83,165.05 | 81,166.00 |
| 5253 | FLEX FOC TRANS FROM INSTR RESC | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRFR OPERATIONAL | -79,517.05 | -83,165.05 | -81,166.00 |
| TOTAL INTERFUND TRANSFERS | | 66,943.00 | 62,699.00 | 62,099.00 |
| TOTAL OTHER RECEIPTS | | 66,943.00 | 62,699.00 | 62,099.00 |
| TOTAL RECEIPTS | | 7,793,597.24 | 7,672,115.33 | 6,793,495.79 |
| TOTAL REVENUES | | 7,793,597.24 | 7,672,115.33 | 6,793,495.79 |

WORKING BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,799,669.51 | 2,791,056.76 | 2,111,906.77 |
| 0200 EMPLOYEE BENEFITS | 961,065.77 | 774,244.92 | 492,753.48 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 295,909.38 | 168,669.28 | 283,752.03 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 71,110.49 | 86,741.59 | 85,126.14 |
| 0600 SUPPLIES | 551,177.38 | 777,729.03 | 268,261.73 |
| 0700 PROPERTY | 381,848.23 | 582,375.34 | 1,112,083.44 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,283.61 | 8,282.71 | 30,181.14 |
| TOTAL 1000 INSTRUCTION | 5,074,064.37 | 5,189,099.63 | 4,384,064.73 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 121,758.84 | 197,967.66 | 120,677.79 |
| 0200 EMPLOYEE BENEFITS | 39,182.54 | 65,120.62 | 46,138.78 |
| 0300 PURCHASED PROF AND TECH SERV | 126,031.36 | 102,651.95 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,800.00 | 4,800.00 | 4,800.00 |
| 0500 OTHER PURCHASED SERVICES | 8,588.19 | 5,946.08 | 2,958.35 |
| 0600 SUPPLIES | 48,699.93 | 29,941.88 | 15,688.77 |
| 0700 PROPERTY | 6,493.54 | 500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,975.25 | 335.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 367,529.65 | 407,263.19 | 190,263.69 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 219,504.38 | 237,510.43 | 186,520.35 |
| 0200 EMPLOYEE BENEFITS | 78,000.15 | 99,024.62 | 70,112.34 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 201,493.50 | 243,146.73 | 98,728.14 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 38,269.01 | 34,970.50 | 28,777.40 |
| 0600 SUPPLIES | 128,914.55 | 25,314.57 | 1,700.00 |
| 0700 PROPERTY | 97,202.31 | 85,550.34 | 136,266.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,671.80 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 763,383.90 | 725,517.19 | 526,776.13 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 912.60 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 215.34 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 156,977.51 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 726.58 | 1,588.18 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 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 2300 DISTRICT ADMIN SUPPORT | 1,854.52 | 158,565.69 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,772.11 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,938.24 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,905.31 | 5,985.00 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | 8,688.64 | 18,454.52 | 22,510.06 |
| 0600 SUPPLIES | 7,237.62 | 13,922.12 | 9,953.08 |
| 0700 PROPERTY | 23,203.19 | 22,452.52 | 982.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 806.39 | 4,669.07 | 4,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 93,551.50 | 65,483.23 | 42,445.24 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,234.80 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 20,794.69 | 77,766.77 | 1,190,372.00 |
| 0500 OTHER PURCHASED SERVICES | 16,339.68 | 16,772.72 | 19,969.00 |
| 0600 SUPPLIES | 66,568.09 | 41,434.51 | 15,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 104,937.26 | 135,974.00 | 1,225,341.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 83,514.07 | 96,668.99 | 8,500.00 |
| 0200 EMPLOYEE BENEFITS | 28,284.80 | 29,301.42 | 15,715.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 65,812.56 | 3,209.26 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 100,000.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,275.08 | 15,050.56 | 10,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 291,886.51 | 144,230.23 | 34,215.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 198,313.98 | 226,509.16 | 232,275.00 |
| 0200 EMPLOYEE BENEFITS | 52,893.36 | 53,214.14 | 43,195.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,573.13 | 2,818.94 | 6,235.00 |
| 0500 OTHER PURCHASED SERVICES | 11,869.42 | 20,117.04 | 18,780.68 |
| 0600 SUPPLIES | 101,249.79 | 108,328.78 | 89,153.68 |
| 0700 PROPERTY | .00 | 1,916.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,921.66 | 3,372.44 | 750.00 |
| TOTAL 3300 COMMUNITY SERVICES | 387,821.34 | 416,276.50 | 390,390.00 |

WORKING BUDGET REPORT FOR FY 2025

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|-----------------------|--------------------|------------------|
| 4200 LAND IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 768,907.03 | 337,464.44 | .00 |
| TOTAL 5200 FUND TRANSFERS | 768,907.03 | 337,464.44 | .00 |
| TOTAL EXPENDITURES | 7,853,936.08 | 7,579,874.10 | 6,793,495.79 |
| TOTAL FOR SPECIAL REVENUE (2) | -60,338.84 | 92,241.23 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| DISTR ACTIV FUND-SPECIAL REVEN | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 1,920.00 | .00 | .00 |
| | TOTAL STUDENT ACTIVITIES | 1,920.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,920.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | 17,734.00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | 17,734.00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | 17,734.00 | .00 |
| | TOTAL RECEIPTS | 1,920.00 | 17,734.00 | .00 |
| | TOTAL REVENUES | 1,920.00 | 17,734.00 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| DISTR ACTIV FUND-SPECIAL REVEN | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | 3,506.18 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 3,506.18 | .00 |
| TOTAL EXPENDITURES | .00 | 3,506.18 | .00 |
| TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21) | 1,920.00 | 14,227.82 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| SCHOOL ACTIV FUND-SPECIAL REV | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 562,411.62 | 570,831.26 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 913.32 | 1,602.68 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 913.32 | 1,602.68 | .00 |
| STUDENT ACTIVITIES | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | 1,025,935.12 | 1,048,211.86 | .00 |
| TOTAL STUDENT ACTIVITIES | 1,025,935.12 | 1,048,211.86 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,026,848.44 | 1,049,814.54 | .00 |
| TOTAL RECEIPTS | 1,026,848.44 | 1,049,814.54 | .00 |
| TOTAL REVENUES | 1,589,260.06 | 1,620,645.80 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| SCHOOL ACTIV FUND-SPECIAL REV | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 39,402.72 | 22,626.79 | .00 |
| 0500 OTHER PURCHASED SERVICES | 40,419.33 | 26,421.65 | .00 |
| 0600 SUPPLIES | 670,578.59 | 665,903.10 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 233,455.71 | 197,608.30 | .00 |
| TOTAL 1000 INSTRUCTION | 983,856.35 | 912,559.84 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 505.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 156.59 | .00 |
| 0600 SUPPLIES | 6,898.26 | 19,488.42 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,498.43 | 8,101.34 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,396.69 | 28,251.35 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0600 SUPPLIES | 828.26 | 3,940.15 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,347.50 | 15,240.81 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 17,175.76 | 19,180.96 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | 18,334.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 18,334.00 | .00 |
| TOTAL EXPENDITURES | 1,018,428.80 | 978,326.15 | .00 |
| TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25) | 570,831.26 | 642,319.65 | .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 |
| 1510S | INTEREST FOR SFCC ESCROW | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL RESTRICTED | | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 318,768.00 | 314,684.00 | 313,320.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL REVENUES | | 318,768.00 | 314,684.00 | 313,320.00 |

WORKING BUDGET REPORT FOR FY 2025

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 1,000.00 | 1,000.00 | 1,000.00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 317,768.00 | 313,684.00 | 312,320.00 |
| TOTAL 5200 FUND TRANSFERS | | 317,768.00 | 313,684.00 | 312,320.00 |
| TOTAL EXPENDITURES | | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| BUILDING FUND (5 CENT LEVY) (3 | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 680,883.28 | 557,263.45 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 1,681,717.00 | 1,757,830.00 | 1,845,722.00 |
| TOTAL AD VALOREM TAXES | | 1,681,717.00 | 1,757,830.00 | 1,845,722.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| 1510S | INTEREST FOR SFCC ESCROW | 1,096.32 | 35.13 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 1,096.32 | 35.13 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,682,813.32 | 1,757,865.13 | 1,845,722.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,556,968.00 | 1,439,362.00 | 1,948,584.00 |
| TOTAL RESTRICTED | | 1,556,968.00 | 1,439,362.00 | 1,948,584.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 1,556,968.00 | 1,439,362.00 | 1,948,584.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 3,239,781.32 | 3,197,227.13 | 3,794,306.00 |
| TOTAL REVENUES | | 3,920,664.60 | 3,754,490.58 | 3,794,306.00 |

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 | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 1,000.00 | 1,000.00 | 1,000.00 |
| 0700 | PROPERTY | 19,047.00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | | 20,047.00 | 1,000.00 | 1,000.00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | .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 | 3,343,354.15 | 3,753,355.45 | 3,793,306.00 |
| TOTAL 5200 FUND TRANSFERS | | 3,343,354.15 | 3,753,355.45 | 3,793,306.00 |
| TOTAL EXPENDITURES | | 3,363,401.15 | 3,754,355.45 | 3,794,306.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | 557,263.45 | 135.13 | .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 | .00 | 1,048,764.72 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1,048,764.72 | .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 | 1,048,764.72 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| UNRESTRICTED DIRECT | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 29,536,264.15 | .00 |
| 5130 ACCRUED INTEREST | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | 29,536,264.15 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| 5210B | FUND TRANSFER - FROM BLDG FUND | 1,641,836.41 | 557,263.45 | .00 |
| 5210C | FUND TRANSFER - FROM CAP OUTLY | .00 | 313,684.00 | .00 |
| 5210G | FUND TRANSFER - FROM GEN FD | 1,299,711.53 | 1,092.09 | .00 |
| TOTAL INTERFUND TRANSFERS | | 2,941,547.94 | 872,039.54 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 | LOSS COMP - BUILDINGS | 138,777.00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | 138,777.00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 3,080,324.94 | 30,408,303.69 | .00 |
| TOTAL RECEIPTS | | 3,080,324.94 | 31,457,068.41 | .00 |
| TOTAL REVENUES | | 3,080,324.94 | 31,457,068.41 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,316,164.43 | 770,581.53 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,059,503.53 | 9,921,860.01 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 29,458.00 | .00 |
| 0600 SUPPLIES | 36,120.19 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,586.61 | 340,123.18 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 3,425,374.76 | 11,062,022.72 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 3,425,374.76 | 11,062,022.72 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -345,049.82 | 20,395,045.69 | .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 | | 25,162.09 | 20,750.06 | 15,665.31 |
| 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 | | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON-BEHALF PAYMENTS | 351,560.07 | 365,542.50 | 362,868.80 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 351,560.07 | 365,542.50 | 362,868.80 |
| TOTAL REVENUE FROM STATE SOURCES | | 351,560.07 | 365,542.50 | 362,868.80 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| 5130 | ACCRUED INTEREST | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 61,422.90 | .00 | .00 |
| 5210B | FUND TRANSFER - FROM BLDG FUND | 1,642,402.60 | 2,248,819.25 | 3,253,575.63 |
| 5210C | FUND TRANSFER - FROM CAP OUTLY | .00 | .00 | .00 |
| 5210G | FUND TRANSFER - FROM GEN FD | 309,321.14 | 322,340.94 | 335,920.28 |
| TOTAL INTERFUND TRANSFERS | | 2,013,146.64 | 2,571,160.19 | 3,589,495.91 |
| TOTAL OTHER RECEIPTS | | 2,013,146.64 | 2,571,160.19 | 3,589,495.91 |
| TOTAL RECEIPTS | | 2,364,706.71 | 2,936,702.69 | 3,952,364.71 |
| TOTAL REVENUES | | 2,389,868.80 | 2,957,452.75 | 3,968,030.02 |

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 | 2,369,118.74 | 2,941,787.44 | 3,959,881.27 |
| 0840 | CONTINGENCY | .00 | .00 | 8,148.75 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 2,369,118.74 | 2,941,787.44 | 3,968,030.02 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 2,369,118.74 | 2,941,787.44 | 3,968,030.02 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 20,750.06 | 15,665.31 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| DEBT SERVICE FUND - SFCC (410) | | 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

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

WORKING BUDGET REPORT FOR FY 2025

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 1,950,468.53 | 1,760,802.58 | 1,411,672.78 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 13,368.20 | 21,227.31 | 12,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 13,368.20 | 21,227.31 | 12,000.00 |
| FOOD SERVICE | | | | |
| 1611 | REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 |
| 1612 | REIMBURSABLE SCH BREAKFAST PRG | .00 | 472.75 | .00 |
| 1624 | NON-REIMBURSBLE A LA CARTE PRG | 80,407.38 | 84,911.66 | 87,000.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | 8,620.28 | 6,067.08 | 6,000.00 |
| TOTAL FOOD SERVICE | | 89,027.66 | 91,451.49 | 93,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1930 | GAIN / LOSS ON SALE OF ASSETS | .00 | 475.60 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 475.60 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 102,395.86 | 113,154.40 | 105,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 | STATE MISC REIMBURSEMENTS | .00 | .00 | 245,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | .00 | 245,000.00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 140,181.80 | 126,180.46 | 125,000.00 |
| TOTAL RESTRICTED | | 140,181.80 | 126,180.46 | 125,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | STATE ON-BEHALF PAYMENTS | 175,965.14 | 213,021.07 | 213,021.07 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 175,965.14 | 213,021.07 | 213,021.07 |

WORKING BUDGET REPORT FOR FY 2025

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-------------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | | 316,146.94 | 339,201.53 | 583,021.07 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 1,502,499.15 | 1,531,672.21 | 1,390,812.92 |
| 4500B | RESTR. FED THRU ST-BREAKFAST | 737,699.10 | 782,984.14 | 685,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 2,240,198.25 | 2,314,656.35 | 2,075,812.92 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 | CHILD NUTR PRG DONATED COMMOD | 195,138.17 | 118,574.85 | 150,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | | 195,138.17 | 118,574.85 | 150,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 2,435,336.42 | 2,433,231.20 | 2,225,812.92 |
| TOTAL RECEIPTS | | 2,853,879.22 | 2,885,587.13 | 2,913,833.99 |
| TOTAL REVENUES | | 4,804,347.75 | 4,646,389.71 | 4,325,506.77 |

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 | 719,853.24 | 842,611.28 | 862,313.90 |
| 0200 | EMPLOYEE BENEFITS | 246,572.71 | 255,270.77 | 228,556.36 |
| 0280 | ON-BEHALF | 175,965.14 | 213,021.07 | 213,021.07 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,250.00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 87,021.59 | 126,025.87 | 67,800.00 |
| 0500 | OTHER PURCHASED SERVICES | 8,471.26 | 6,260.94 | 7,100.00 |
| 0600 | SUPPLIES | 1,577,809.77 | 1,597,414.63 | 1,630,500.00 |
| 0700 | PROPERTY | 12,975.00 | 23,466.05 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,655.90 | 4,805.70 | 4,570.00 |
| 0840 | CONTINGENCY | .00 | .00 | 1,311,645.44 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,836,574.61 | 3,068,876.31 | 4,325,506.77 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 126,392.32 | 165,840.62 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 126,392.32 | 165,840.62 | .00 |
| TOTAL EXPENDITURES | | 2,962,966.93 | 3,234,716.93 | 4,325,506.77 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,841,380.82 | 1,411,672.78 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| DAY CARE FUND (52) | 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 | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 STATE ON-BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .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 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| DAY CARE FUND (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 |
| 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 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 |
| TOTAL FOR DAY CARE FUND (52) | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| FID FD - PRIV-PURPOSE TR FDS (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 526,594.43 | 521,661.96 | 522,447.90 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 8,567.12 | 15,936.14 | 10,840.00 |
| TOTAL EARNINGS ON INVESTMENTS | 8,567.12 | 15,936.14 | 10,840.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 13,750.41 | 12,600.00 | 1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 13,750.41 | 12,600.00 | 1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,317.53 | 28,536.14 | 11,840.00 |
| TOTAL RECEIPTS | 22,317.53 | 28,536.14 | 11,840.00 |
| TOTAL REVENUES | 548,911.96 | 550,198.10 | 534,287.90 |

WORKING BUDGET REPORT FOR FY 2025

| FID FD - PRIV-PURPOSE TR FDS (| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 | SUPPLIES | 27,250.00 | 27,750.00 | 31,750.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 502,537.90 |
| TOTAL 3300 COMMUNITY SERVICES | | 27,250.00 | 27,750.00 | 534,287.90 |
| TOTAL EXPENDITURES | | 27,250.00 | 27,750.00 | 534,287.90 |
| TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000) | | 521,661.96 | 522,448.10 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| GOVERNMENTAL FIXED 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 | | | | |
| 5341 | SALE OF EQUIPMENT ETC | -26,501.84 | -21,218.16 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -26,501.84 | -21,218.16 | .00 |
| | TOTAL OTHER RECEIPTS | -26,501.84 | -21,218.16 | .00 |
| | TOTAL RECEIPTS | -26,501.84 | -21,218.16 | .00 |
| | TOTAL REVENUES | -26,501.84 | -21,218.16 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| GOVERNMENTAL FIXED ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 1,862,250.73 | 1,759,122.97 | .00 |
| TOTAL 1000 INSTRUCTION | 1,862,250.73 | 1,759,122.97 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 2,982.85 | 6,322.50 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,982.85 | 6,322.50 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 949.09 | 754.92 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 949.09 | 754.92 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 32,406.22 | 31,698.01 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 32,406.22 | 31,698.01 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 2,280.76 | 2,280.82 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,280.76 | 2,280.82 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 671.67 | 608.26 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 671.67 | 608.26 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 585,964.77 | 576,518.46 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 585,964.77 | 576,518.46 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 398,282.84 | 378,743.65 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 398,282.84 | 378,743.65 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 981.64 | 658.60 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| GOVERNMENTAL FIXED ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES | 981.64 | 658.60 | .00 |
| TOTAL EXPENDITURES | 2,886,770.57 | 2,756,708.19 | .00 |
| TOTAL FOR GOVERNMENTAL FIXED ASSETS (8) | -2,913,272.41 | -2,777,926.35 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| FOOD SERVICE FIXED ASSETS (81) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | 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 FIXED ASSETS (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 49,488.42 | 40,904.56 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 49,488.42 | 40,904.56 | .00 |
| TOTAL EXPENDITURES | 49,488.42 | 40,904.56 | .00 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | -49,488.42 | -40,904.56 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 38,208,365.06 | 37,726,450.31 | 38,429,190.92 |
| TOTAL OF EXPENDITURES FUND 1 | 35,722,908.35 | 34,847,460.57 | 38,429,190.92 |
| TOTAL FOR FUND 1 | 2,485,456.71 | 2,878,989.74 | .00 |
| TOTAL OF REVENUES FUND 2 | 7,793,597.24 | 7,672,115.33 | 6,793,495.79 |
| TOTAL OF EXPENDITURES FUND 2 | 7,853,936.08 | 7,579,874.10 | 6,793,495.79 |
| TOTAL FOR FUND 2 | -60,338.84 | 92,241.23 | .00 |
| TOTAL OF REVENUES FUND 21 | 1,920.00 | 17,734.00 | .00 |
| TOTAL OF EXPENDITURES FUND 21 | .00 | 3,506.18 | .00 |
| TOTAL FOR FUND 21 | 1,920.00 | 14,227.82 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,589,260.06 | 1,620,645.80 | .00 |
| TOTAL OF EXPENDITURES FUND 25 | 1,018,428.80 | 978,326.15 | .00 |
| TOTAL FOR FUND 25 | 570,831.26 | 642,319.65 | .00 |
| TOTAL OF REVENUES FUND 310 | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL OF EXPENDITURES FUND 310 | 318,768.00 | 314,684.00 | 313,320.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,920,664.60 | 3,754,490.58 | 3,794,306.00 |
| TOTAL OF EXPENDITURES FUND 320 | 3,363,401.15 | 3,754,355.45 | 3,794,306.00 |
| TOTAL FOR FUND 320 | 557,263.45 | 135.13 | .00 |
| TOTAL OF REVENUES FUND 360 | 3,080,324.94 | 31,457,068.41 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 3,425,374.76 | 11,062,022.72 | .00 |
| TOTAL FOR FUND 360 | -345,049.82 | 20,395,045.69 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,389,868.80 | 2,957,452.75 | 3,968,030.02 |
| TOTAL OF EXPENDITURES FUND 400 | 2,369,118.74 | 2,941,787.44 | 3,968,030.02 |
| TOTAL FOR FUND 400 | 20,750.06 | 15,665.31 | .00 |
| TOTAL OF REVENUES FUND 410 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 410 | .00 | .00 | .00 |
| TOTAL FOR FUND 410 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 4,804,347.75 | 4,646,389.71 | 4,325,506.77 |
| TOTAL OF EXPENDITURES FUND 51 | 2,962,966.93 | 3,234,716.93 | 4,325,506.77 |
| TOTAL FOR FUND 51 | 1,841,380.82 | 1,411,672.78 | .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 | 548,911.96 | 550,198.10 | 534,287.90 |
| TOTAL OF EXPENDITURES FUND 7000 | 27,250.00 | 27,750.00 | 534,287.90 |
| TOTAL FOR FUND 7000 | 521,661.96 | 522,448.10 | .00 |
| TOTAL OF REVENUES FUND 8 | -26,501.84 | -21,218.16 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 2,886,770.57 | 2,756,708.19 | .00 |
| TOTAL FOR FUND 8 | -2,913,272.41 | -2,777,926.35 | .00 |

WORKING BUDGET REPORT FOR FY 2025

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 49,488.42 | 40,904.56 | .00 |
| TOTAL FOR FUND 81 | -49,488.42 | -40,904.56 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX | | | |
| GRAND TOTAL OF REVENUES | 56,636,922.71 | 55,752,509.73 | 53,655,819.48 |
| GRAND TOTAL OF EXPENDITURES | 51,240,409.31 | 50,712,923.38 | 53,655,819.48 |
| GRAND TOTAL | 5,396,513.40 | 5,039,586.35 | .00 |

WORKING BUDGET REPORT FOR FY 2025 REPORT OPTIONS

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

Negative budget amounts exist in Fund 1 for -12,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -35,000.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -12,500.00 for function 1000 and object code 0699.
Negative budget amounts exist in Fund 1 for -385,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for -81,166.00 for function 000 and object code 5261.

** END OF REPORT - Generated by KARLA D. PADDOCK **