

# MADISON COUNTY SCHOOL DISTRICT



## 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	14,332,665.72	18,048,189.59	21,296,006.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	26,248,811.62	29,185,623.29	31,259,413.00
1113 FRANCHISE TAX	2,653,733.71	1,413,451.78	2,107,746.00
1115 DELINQUENT PROPERTY TAX	811,735.57	802,303.76	800,000.00
1117 MOTOR VEHICLE TAX	5,073,851.80	5,297,872.70	5,000,000.00
TOTAL AD VALOREM TAXES	34,788,132.70	36,699,251.53	39,167,159.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,292,219.42	5,611,585.17	5,500,000.00
TOTAL SALES & USE TAXES	6,292,219.42	5,611,585.17	5,500,000.00
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	124,288.31	192,674.66	100,000.00
TOTAL OTHER TAXES	124,288.31	192,674.66	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	1,425.93	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	1,425.93	.00
EARNINGS ON INVESTMENTS			

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	1,463,705.20	2,536,400.40	1,000,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,463,705.20	2,536,400.40	1,000,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	54,105.42	36,334.13	40,000.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,393.59	300.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	36,345.00	36,193.00	35,000.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	249,793.54	225,720.40	1,000.00
1990	MISCELLANEOUS REVENUE	35,420.79	10,730.83	8,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	25,476.16	17,735.71	15,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	402,534.50	327,014.07	99,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	43,070,880.13	45,368,351.76	45,866,159.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	40,829,150.00	40,476,570.00	44,221,085.00
	TOTAL STATE PROGRAM	40,829,150.00	40,476,570.00	44,221,085.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	49,122.00	.00
3123	STATE VOCATIONAL SCHOOL	61,480.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	61,480.00	49,122.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC SALARY SUPPLEMENT REIMB	56,000.00	59,600.00	56,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	171.82	49,836.47	.00
3132	SPEECH LANGUAGE PATH REIMBURSE	42,000.00	42,000.00	42,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	98,171.82	151,436.47	98,000.00
RESTRICTED				

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	170,890.47	156,649.68	170,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	170,890.47	156,649.68	170,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	32,525,643.83	28,190,518.28	28,190,518.28
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,525,643.83	28,190,518.28	28,190,518.28
	TOTAL REVENUE FROM STATE SOURCES	73,685,336.12	69,024,296.43	72,679,603.28
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	86,163.33	113,126.23	90,000.00
	TOTAL RESTRICTED DIRECT	86,163.33	113,126.23	90,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	118,750.00	427,500.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	118,750.00	427,500.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	520,807.20	547,864.42	300,000.00
	TOTAL FEDERAL REIMBURSEMENT	520,807.20	547,864.42	300,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	725,720.53	1,088,490.65	390,000.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,753,072.81	.00	.00
5220	INDIRECT COSTS TRANSFER	1,129,549.30	1,131,510.49	434,216.00
TOTAL INTERFUND TRANSFERS		2,882,622.11	1,131,510.49	434,216.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	110,546.00	5,000.00
5342	LOSS COMPENSATION	23,817.60	528,574.17	5,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		23,817.60	639,120.17	10,000.00
SPECIAL ITEMS				
5630	SPECIAL ITEMS - SETTLEMENTS	.00	141,848.28	.00
TOTAL SPECIAL ITEMS		.00	141,848.28	.00
TOTAL OTHER RECEIPTS		2,906,439.71	1,912,478.94	444,216.00
TOTAL RECEIPTS		120,388,376.49	117,393,617.78	119,379,978.28
TOTAL REVENUES		134,721,042.21	135,441,807.37	140,675,985.01

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	37,245,367.64	38,684,977.24	47,786,088.36
0200 EMPLOYEE BENEFITS	3,180,390.80	3,152,155.52	3,584,011.27
0280 ON-BEHALF	24,459,703.46	20,625,816.10	20,625,816.10
0300 PURCHASED PROF AND TECH SERV	89,666.90	94,478.59	121,850.00
0400 PURCHASED PROPERTY SERVICES	95,129.02	151,487.15	172,503.81
0500 OTHER PURCHASED SERVICES	87,679.51	104,490.81	389,064.94
0600 SUPPLIES	1,378,257.08	1,036,757.90	3,012,887.06
0700 PROPERTY	405,027.31	71,946.61	134,942.50
0800 DEBT SERVICE AND MISCELLANEOUS	59,573.56	112,883.84	213,200.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	67,000,795.28	64,034,993.76	76,040,364.04
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	4,132,629.84	4,350,404.97	5,632,253.94
0200 EMPLOYEE BENEFITS	282,552.69	290,387.96	487,809.81
0280 ON-BEHALF	2,596,188.01	2,163,639.63	2,163,639.63
0300 PURCHASED PROF AND TECH SERV	37,635.93	114,927.46	252,900.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,693.67	2,934.58	21,150.00
0600 SUPPLIES	25,014.84	44,692.94	27,827.50
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	429.00	105.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,082,143.98	6,967,092.54	8,586,580.88
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	2,182,544.28	2,351,810.31	2,695,401.54
0200 EMPLOYEE BENEFITS	245,549.55	249,618.26	290,973.00
0280 ON-BEHALF	1,286,217.12	1,129,151.60	1,129,151.60
0300 PURCHASED PROF AND TECH SERV	85,580.24	97,254.00	61,080.00
0400 PURCHASED PROPERTY SERVICES	23,638.03	39,591.36	36,005.34
0500 OTHER PURCHASED SERVICES	287,934.03	154,953.01	389,323.29
0600 SUPPLIES	881,118.41	816,790.65	1,633,468.63
0700 PROPERTY	7,878.00	66,951.87	54,253.77
0800 DEBT SERVICE AND MISCELLANEOUS	402.00	479.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,000,861.66	4,906,600.06	6,289,657.17
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	398,073.84	473,356.25	557,007.84
0200 EMPLOYEE BENEFITS	447,324.72	415,050.72	1,483,478.58
0280 ON-BEHALF	169,611.06	192,004.49	192,004.49
0300 PURCHASED PROF AND TECH SERV	508,855.20	602,686.61	757,345.00
0400 PURCHASED PROPERTY SERVICES	18,272.75	15,549.93	18,814.55

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	281,539.68	34,208.39	78,867.00
0600 SUPPLIES	36,896.75	25,273.51	26,726.25
0700 PROPERTY	.00	1,840.00	4,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	59,514.42	52,683.50	85,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,920,088.42	1,812,653.40	3,203,443.71
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,459,716.82	3,700,528.73	4,117,629.14
0200 EMPLOYEE BENEFITS	446,721.49	447,473.62	427,361.20
0280 ON-BEHALF	1,971,785.65	1,742,618.08	1,742,618.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	106,834.82	96,652.67	45,613.83
0600 SUPPLIES	1,202.57	974.12	14,978.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,986,261.35	5,988,247.22	6,353,200.30
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	972,338.51	1,054,974.98	1,135,530.88
0200 EMPLOYEE BENEFITS	172,764.29	169,004.25	159,200.20
0280 ON-BEHALF	479,754.84	441,461.61	441,461.61
0300 PURCHASED PROF AND TECH SERV	8,555.25	8,431.40	13,600.00
0400 PURCHASED PROPERTY SERVICES	5,584.00	4,538.20	4,935.00
0500 OTHER PURCHASED SERVICES	196,676.79	203,453.96	216,669.51
0600 SUPPLIES	160,038.67	163,224.19	193,290.75
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.44	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,995,712.35	2,045,170.03	2,165,187.95
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,698,083.29	3,163,121.32	3,425,808.60
0200 EMPLOYEE BENEFITS	1,080,487.27	1,114,233.78	941,841.63
0280 ON-BEHALF	540,131.34	669,292.02	669,292.02
0300 PURCHASED PROF AND TECH SERV	1,070,144.52	1,155,038.51	760,893.00
0400 PURCHASED PROPERTY SERVICES	1,217,477.00	2,006,857.83	2,442,461.64
0500 OTHER PURCHASED SERVICES	461,878.58	662,458.32	742,325.00
0600 SUPPLIES	4,206,411.10	4,065,006.54	3,941,372.47
0700 PROPERTY	170,400.60	196,409.24	231,809.60
0800 DEBT SERVICE AND MISCELLANEOUS	7,235.26	10,389.28	16,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,452,248.96	13,042,806.84	13,171,803.96
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,013,059.94	4,809,296.25	4,157,477.84

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,590,623.98	1,582,467.03	1,337,060.66
0280 ON-BEHALF	840,361.03	1,052,075.24	1,052,075.24
0300 PURCHASED PROF AND TECH SERV	32,676.25	34,074.28	43,000.00
0400 PURCHASED PROPERTY SERVICES	83,440.13	98,709.77	101,200.00
0500 OTHER PURCHASED SERVICES	550,067.54	742,486.07	767,500.00
0600 SUPPLIES	1,433,514.35	1,305,268.65	1,886,909.00
0700 PROPERTY	1,300,907.00	1,355,092.00	3,343,844.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,409.10	38,004.98	36,000.00
TOTAL 2700 STUDENT TRANSPORTATION	9,868,059.32	11,017,474.27	12,725,066.74
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	127.21	.00	.00
0200 EMPLOYEE BENEFITS	2,819.14	4,081.80	.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	258.89	41.85	22,180.26
0600 SUPPLIES	2,690.62	176.98	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,895.86	4,300.63	22,180.26
<b>4100 LAND/SITE ACQUISITIONS</b>			
0300 PURCHASED PROF AND TECH SERV	500.00	.00	.00
0700 PROPERTY	1,000.00	677,112.73	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	1,500.00	677,112.73	.00
<b>4300 ARCHITECTURAL/ENGIN</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	5,000.00
<b>4600 SITE IMPROVEMENT</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,637,211.16	1,222,352.60	213,500.00
TOTAL 5200 FUND TRANSFERS	2,637,211.16	1,222,352.60	213,500.00
5300 CONTINGENCY			
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	11,900,000.00
TOTAL 5300 CONTINGENCY	.00	.00	11,900,000.00
TOTAL EXPENDITURES	112,950,778.34	111,718,804.08	140,675,985.01
TOTAL FOR GENERAL FUND (1)	21,770,263.87	23,723,003.29	.00



## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,884.99	22,013.94	.00
	TOTAL EARNINGS ON INVESTMENTS	14,884.99	22,013.94	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	185,858.16	21,617.82	-132,118.81
1990	MISCELLANEOUS REVENUE	7,455.40	10,415.40	-6,436.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	193,313.56	32,033.22	-138,554.81
	TOTAL REVENUE FROM LOCAL SOURCES	208,198.55	54,047.16	-138,554.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,755,820.53	5,142,796.80	5,814,846.02
	TOTAL RESTRICTED	5,755,820.53	5,142,796.80	5,814,846.02
UNDEFINED REV TYPE				
3700	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		5,755,820.53	5,142,796.80	5,814,846.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	14,435,857.34	14,948,584.15	7,982,278.60
TOTAL RESTRICTED THROUGH THE STATE		14,435,857.34	14,948,584.15	7,982,278.60
THROUGH INTERMEDIATE AGENCIES				
4700	RESTRICTED FED THRU STATE	1,024,608.02	621,118.50	563,034.12
TOTAL THROUGH INTERMEDIATE AGENCIES		1,024,608.02	621,118.50	563,034.12
TOTAL REVENUE FROM FEDERAL SOURCES		15,460,465.36	15,569,702.65	8,545,312.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	214,411.54	206,970.32	213,500.00
5231	NCLB TRANSFER FROM TITLE II	459,244.00	488,188.00	484,678.00
5241	NCLB TRANSFER TO TITLE I	-459,244.00	-488,188.00	-484,678.00
TOTAL INTERFUND TRANSFERS		214,411.54	206,970.32	213,500.00
TOTAL OTHER RECEIPTS		214,411.54	206,970.32	213,500.00
TOTAL RECEIPTS		21,638,895.98	20,973,516.93	14,435,103.93
TOTAL REVENUES		21,638,895.98	20,973,516.93	14,435,103.93

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	9,113,354.42	9,128,005.95	6,405,723.91
0200 EMPLOYEE BENEFITS	2,444,895.77	2,576,327.88	1,597,197.24
0300 PURCHASED PROF AND TECH SERV	300,485.91	287,116.91	460,138.89
0400 PURCHASED PROPERTY SERVICES	152,281.06	141,079.39	134,536.85
0500 OTHER PURCHASED SERVICES	69,036.70	67,093.03	46,630.10
0600 SUPPLIES	2,458,017.75	1,823,350.96	1,566,876.33
0700 PROPERTY	140,761.33	158,036.84	-27,874.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,815.85	44,411.71	15,853.19
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,712,648.79	14,225,422.67	10,199,082.51
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,429,084.60	1,414,243.46	672,750.91
0200 EMPLOYEE BENEFITS	608,948.61	613,224.87	211,237.36
0300 PURCHASED PROF AND TECH SERV	7,671.71	19,326.23	6,302.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,568.54	10,381.39	18,500.00
0600 SUPPLIES	209,228.92	171,566.03	53,169.95
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,124.00	915.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,264,502.38	2,232,865.98	962,875.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	1,163,577.88	1,139,712.61	1,036,130.60
0200 EMPLOYEE BENEFITS	365,529.72	381,703.80	267,378.57
0300 PURCHASED PROF AND TECH SERV	15,295.75	22,970.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,060.20	2,578.12	.00
0600 SUPPLIES	338,981.13	457,086.09	416,830.03
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,884,444.68	2,004,050.62	1,720,339.20
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0200 EMPLOYEE BENEFITS	.00	.00	6.40
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	6.40
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	22,743.52	27,819.25	.00
0200 EMPLOYEE BENEFITS	7,842.65	8,708.27	.00

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		30,586.17	36,527.52	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,015.60	19,069.52	19,036.00
0200	EMPLOYEE BENEFITS	984.40	930.48	964.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		20,000.00	20,000.00	20,000.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	25,575.86	33,652.80	.00
0200	EMPLOYEE BENEFITS	9,931.88	11,914.84	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,171.50	156,831.28	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2.71
0600	SUPPLIES	.00	.00	89.63
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		36,679.24	202,398.92	92.34
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	379,830.44	234,635.84	135,766.77
0200	EMPLOYEE BENEFITS	143,311.45	77,465.42	42,229.14
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	49.00
0600	SUPPLIES	20,967.72	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,784.26	5,910.78	-664.10
TOTAL 2700 STUDENT TRANSPORTATION		557,893.87	318,012.04	177,380.81
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	919,466.50	948,778.43	1,113,056.77
0200	EMPLOYEE BENEFITS	143,119.87	142,298.40	102,868.84
0300	PURCHASED PROF AND TECH SERV	16,881.99	8,319.88	11,523.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	280.00
0500	OTHER PURCHASED SERVICES	23,819.97	15,992.39	19,580.16
0600	SUPPLIES	120,305.20	86,786.88	98,987.68
0700	PROPERTY	42,777.71	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,777.76	4,403.00	2,000.00
TOTAL 3300 COMMUNITY SERVICES		1,268,149.00	1,206,578.98	1,348,296.45
5200 FUND TRANSFERS				

## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)	807,754.99	774,165.63	7,031.00
TOTAL 5200 FUND TRANSFERS	807,754.99	774,165.63	7,031.00
TOTAL EXPENDITURES	21,582,659.12	21,020,022.36	14,435,103.93
TOTAL FOR SPECIAL REVENUE (2)	56,236.86	-46,505.43	.00

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	594,474.93	500,732.46	470,840.64
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	409.61	1,469.39	388.79
TOTAL EARNINGS ON INVESTMENTS	409.61	1,469.39	388.79
FOOD SERVICE			
1631 CATERING	556.00	.00	.00
1637 VENDING	-62.80	126.00	.00
TOTAL FOOD SERVICE	493.20	126.00	.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	73,609.78	65,385.04	24,569.98
1720 BOOKSTORE SALES	18,254.67	11,511.71	3,262.45
1740 STUDENT FEES	62,888.27	62,775.53	87,539.78
1750 DONATIONS (ACTIVITY FND)	30.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	129,945.16	286,238.56	235,466.09
TOTAL STUDENT ACTIVITIES	284,727.88	425,910.84	350,838.30
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	10,820.34	.00
1920 CONTRIB/DONATIONS-PRIVATE SRC	119,421.62	283,591.20	172,662.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	119,421.62	294,411.54	172,662.84
TOTAL REVENUE FROM LOCAL SOURCES	405,052.31	721,917.77	523,889.93
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	169,533.49	89,506.40	.00
TOTAL INTERFUND TRANSFERS	169,533.49	89,506.40	.00
TOTAL OTHER RECEIPTS	169,533.49	89,506.40	.00
TOTAL RECEIPTS	574,585.80	811,424.17	523,889.93

## WORKING BUDGET REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,169,060.73	1,312,156.63	994,730.57

**WORKING BUDGET REPORT FOR FY 2025**

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	84,803.16	99,823.49	.00
0200 EMPLOYEE BENEFITS	26,174.32	27,032.92	.00
0300 PURCHASED PROF AND TECH SERV	3,640.00	5,100.00	760.00
0400 PURCHASED PROPERTY SERVICES	.00	3,331.15	.00
0500 OTHER PURCHASED SERVICES	5,563.92	12,635.48	6,494.76
0600 SUPPLIES	265,792.81	243,094.86	689,197.49
0700 PROPERTY	.00	97,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	131,103.36	136,496.86	91,238.80
TOTAL 1000 INSTRUCTION	517,077.57	625,014.76	787,691.05
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	92,010.20	64,174.36	111,821.25
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,010.20	64,174.36	111,821.25
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	12,261.88	31,616.43	.00
0200 EMPLOYEE BENEFITS	4,877.21	11,172.02	.00
0300 PURCHASED PROF AND TECH SERV	1,570.00	.00	3,568.00
0600 SUPPLIES	598.63	1,260.00	447.15
0800 DEBT SERVICE AND MISCELLANEOUS	39,932.78	85,456.78	91,203.12
TOTAL 2700 STUDENT TRANSPORTATION	59,240.50	129,505.23	95,218.27
TOTAL EXPENDITURES	668,328.27	818,694.35	994,730.57
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	500,732.46	493,462.28	.00



## WORKING BUDGET REPORT FOR FY 2025

STDT	ACTIVITY (SPEC REV ANN) (	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	369.43	97.85	.00
	TOTAL EARNINGS ON INVESTMENTS	369.43	97.85	.00
FOOD SERVICE				
1637	VENDING	43,073.70	454.17	.00
	TOTAL FOOD SERVICE	43,073.70	454.17	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	379,032.42	24,516.10	.00
1720	BOOKSTORE SALES	20,338.69	29,762.77	.00
1740	STUDENT FEES	1,439.97	7.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	952,925.45	100,894.77	.00
	TOTAL STUDENT ACTIVITIES	1,353,736.53	155,180.64	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIB/DONATIONS-PRIVATE SRC	635,391.76	101,557.30	.00
1999	OTHER MISCELLANEOUS REVENUE	182,936.18	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	818,327.94	101,557.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,215,507.60	257,289.96	.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	2,215,507.60	257,289.96	.00
	TOTAL REVENUES	2,215,507.60	257,289.96	.00

## WORKING BUDGET REPORT FOR FY 2025

STDT ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	396,494.68	15,313.85	.00
0400 PURCHASED PROPERTY SERVICES	.00	644.00	.00
0500 OTHER PURCHASED SERVICES	129,025.10	.00	.00
0600 SUPPLIES	914,456.73	175,037.85	.00
0800 DEBT SERVICE AND MISCELLANEOUS	333,527.37	1,035.00	.00
TOTAL 1000 INSTRUCTION	1,773,503.88	192,030.70	.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0300 PURCHASED PROF AND TECH SERV	240.00	1,050.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,063.15	643.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,303.15	1,693.71	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0300 PURCHASED PROF AND TECH SERV	74,407.94	15,145.75	.00
0500 OTHER PURCHASED SERVICES	1,201.89	.00	.00
0600 SUPPLIES	19,169.50	1,405.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,362.26	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,141.59	16,550.94	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,523.57	379.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,523.57	379.93	.00
<b>2700 STUDENT TRANSPORTATION</b>			
0300 PURCHASED PROF AND TECH SERV	385.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,675.97	.00	.00
0600 SUPPLIES	867.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,354.09	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	45,282.76	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>			
0300 PURCHASED PROF AND TECH SERV	1,900.00	.00	.00
0500 OTHER PURCHASED SERVICES	144.32	.00	.00
0600 SUPPLIES	19,246.90	2,384.85	.00

## WORKING BUDGET REPORT FOR FY 2025

STDT ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,705.49	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	26,996.71	2,384.85	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	129,533.49	34,334.13	.00
TOTAL 5200 FUND TRANSFERS	129,533.49	34,334.13	.00
TOTAL EXPENDITURES	2,078,285.15	247,374.26	.00
TOTAL FOR STDT ACTIVITY (SPEC REV ANN (25)	137,222.45	9,915.70	.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	512,381.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	130,977.48	163,974.46	100,000.00
TOTAL EARNINGS ON INVESTMENTS		130,977.48	163,974.46	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES		130,977.48	163,974.46	100,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,021,006.00	1,026,598.00	1,020,208.00
TOTAL RESTRICTED		1,021,006.00	1,026,598.00	1,020,208.00
TOTAL REVENUE FROM STATE SOURCES		1,021,006.00	1,026,598.00	1,020,208.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,151,983.48	1,190,572.46	1,120,208.00
TOTAL REVENUES		1,151,983.48	1,702,953.79	1,120,208.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,720,555.32	664,364.00	1,120,208.00
TOTAL 5200 FUND TRANSFERS		1,720,555.32	664,364.00	1,120,208.00
TOTAL EXPENDITURES		1,720,555.32	664,364.00	1,120,208.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-568,571.84	1,038,589.79	.00

# MADISON COUNTY SCHOOL DISTRICT



## 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	1,179,211.99	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	10,282,832.00	11,327,847.08	12,214,726.00
1111GN PROPERTY TAX GROWTH NICKEL	.00	.00	.00
1111SV GENERAL REAL PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	479,813.51	557,195.92	560,000.00
1113GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
1113SV PSC REAL PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	70,186.49	.00	75,000.00
1115GN DELINQUENT TAX-GROWTH NICKEL	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1119GN FRANCHISE TAX GROWTH NICKEL	.00	.00	.00
TOTAL AD VALOREM TAXES	10,832,832.00	11,885,043.00	12,849,726.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1191SV OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	246,355.84	535,299.91	200,000.00
1510SV INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	246,355.84	535,299.91	200,000.00
TOTAL REVENUE FROM LOCAL SOURCES	11,079,187.84	12,420,342.91	13,049,726.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,727,299.00	3,760,317.00	5,682,351.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	4,727,299.00	3,760,317.00	5,682,351.00
TOTAL REVENUE FROM STATE SOURCES	4,727,299.00	3,760,317.00	5,682,351.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	15,806,486.84	16,180,659.91	18,732,077.00
TOTAL REVENUES	15,806,486.84	17,359,871.90	18,732,077.00

## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	168,498.84	178,275.65	192,746.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	168,498.84	178,275.65	192,746.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	12,096,873.54	17,034,583.31	18,539,331.00
TOTAL 5200 FUND TRANSFERS	12,096,873.54	17,034,583.31	18,539,331.00
TOTAL EXPENDITURES	12,265,372.38	17,212,858.96	18,732,077.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	3,541,114.46	147,012.94	.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	569,094.39	2,975,132.96	.00
TOTAL EARNINGS ON INVESTMENTS		569,094.39	2,975,132.96	.00
TOTAL REVENUE FROM LOCAL SOURCES		569,094.39	2,975,132.96	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	58,215,000.00	20,970,000.00	.00
5120	BOND PREMIUM	2,110,007.08	242,847.39	.00
5130	Accrued Bond Interest	.00	.00	.00
TOTAL BOND PROCEEDS		60,325,007.08	21,212,847.39	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	5,308,675.23	5,315,034.02	5,276,450.00
	TOTAL INTERFUND TRANSFERS	5,308,675.23	5,315,034.02	5,276,450.00
	TOTAL OTHER RECEIPTS	65,633,682.31	26,527,881.41	5,276,450.00
	TOTAL RECEIPTS	66,202,776.70	29,503,014.37	5,276,450.00
	TOTAL REVENUES	66,202,776.70	29,503,014.37	5,276,450.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	2,159,775.63	491,509.36	.00
0400	PURCHASED PROPERTY SERVICES	5,385,108.47	25,856,947.60	.00
0600	SUPPLIES	537,956.18	48,095.60	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	94,375.50	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		8,177,215.78	26,396,552.56	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	132,486.15	2,379,781.92	.00
0400	PURCHASED PROPERTY SERVICES	4,050,419.16	16,597,299.84	5,276,450.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	132,922.83	.00	.00
0700	PROPERTY	47,619.00	87,781.79	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	53,304.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,363,447.14	19,118,167.55	5,276,450.00
5100 DEBT SERVICE				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,709,685.00	35,200.01	.00
TOTAL 5200 FUND TRANSFERS		1,709,685.00	35,200.01	.00
TOTAL EXPENDITURES		14,250,347.92	45,549,920.12	5,276,450.00
TOTAL FOR CONSTRUCTION FUND (360)		51,952,428.78	-16,046,905.75	.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.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 RESTRICTED STATE REVENUE	926,447.61	958,692.23	958,691.67
TOTAL REVENUE FOR ON BEHALF PAYMENTS	926,447.61	958,692.23	958,691.67
TOTAL REVENUE FROM STATE SOURCES	926,447.61	958,692.23	958,691.67
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
UNDEFINED REV TYPE			
4900 REV FOR/ON BEHALF/FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
5130	Accrued Bond Interest	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,891,553.25	13,379,323.31	14,383,089.00
	TOTAL INTERFUND TRANSFERS	10,891,553.25	13,379,323.31	14,383,089.00
	TOTAL OTHER RECEIPTS	10,891,553.25	13,379,323.31	14,383,089.00
	TOTAL RECEIPTS	11,818,000.86	14,338,015.54	15,341,780.67
	TOTAL REVENUES	11,818,000.86	14,338,015.54	15,341,780.67

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	11,818,000.86	14,338,015.54	15,341,780.67
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		11,818,000.86	14,338,015.54	15,341,780.67
TOTAL EXPENDITURES		11,818,000.86	14,338,015.54	15,341,780.67
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0631	CATERING	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,869,563.23	5,379,700.89	5,387,114.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	192,892.83	346,961.69	150,000.00
TOTAL EARNINGS ON INVESTMENTS		192,892.83	346,961.69	150,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	47,956.30	43,778.37	44,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	749.76	1,349.71	1,583.46
1621	NON-REIMBURSABLE LUNCH PROG	55,617.79	43,551.78	44,307.80
1622	NON-REIMBURSABLE BREAKFAST PRG	5,245.45	4,547.30	5,030.35
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,043.17	2,403.22	2,969.34
1626	NON-REIMB A LA CARTE LUNCH PRG	76,935.47	77,064.71	77,990.96
1629	NON-REIMBURSABLE OTHER FOOD PRG	44,473.46	35,942.83	36,150.22
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	765.79	.00	.00
1636	IN SERVICE	.00	.00	.00
1637	VENDING	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	7,048.50	.00
TOTAL FOOD SERVICE		232,787.19	215,686.42	212,032.13
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990	MISCELLANEOUS REVENUE	1,044.10	4,903.90	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,044.10	4,903.90	.00
	TOTAL REVENUE FROM LOCAL SOURCES	426,724.12	567,552.01	362,032.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	57,750.00	61,804.53	61,804.53
	TOTAL RESTRICTED	57,750.00	61,804.53	61,804.53
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	438,361.97	488,150.73	488,150.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	438,361.97	488,150.73	488,150.73
	TOTAL REVENUE FROM STATE SOURCES	496,111.97	549,955.26	549,955.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,641,868.85	7,071,220.84	6,726,040.85
	TOTAL RESTRICTED THROUGH THE STATE	6,641,868.85	7,071,220.84	6,726,040.85
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	503,043.35	428,976.56	428,976.56
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	503,043.35	428,976.56	428,976.56
	TOTAL REVENUE FROM FEDERAL SOURCES	7,144,912.20	7,500,197.40	7,155,017.41
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE PROCEEDS/LOSS (EQUIP)	.00	.00	.00
5342	LOSS COMPENSATION	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	8,067,748.29	8,617,704.67	8,067,004.80
TOTAL REVENUES	13,937,311.52	13,997,405.56	13,454,119.22

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,214,080.24	2,307,034.75	2,477,265.83
0200	EMPLOYEE BENEFITS	-293,013.81	765,578.04	783,814.41
0280	ON-BEHALF	438,361.97	488,150.73	488,150.73
0300	PURCHASED PROF AND TECH SERV	67,847.95	58,559.22	72,992.90
0400	PURCHASED PROPERTY SERVICES	79,066.46	90,597.99	116,661.66
0500	OTHER PURCHASED SERVICES	4,654.96	3,499.12	8,047.64
0600	SUPPLIES	4,223,765.27	4,350,146.20	4,754,954.28
0700	PROPERTY	233,647.97	189,242.23	1,894,733.52
0800	DEBT SERVICE AND MISCELLANEOUS	1,383.50	138.00	1,848.00
0840	CONTINGENCY	.00	.00	2,428,465.25
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,969,794.51	8,252,946.28	13,026,934.22
5200 FUND TRANSFERS				
0900	OTHER ITEMS	365,182.12	357,344.86	427,185.00
TOTAL 5200 FUND TRANSFERS		365,182.12	357,344.86	427,185.00
TOTAL EXPENDITURES		7,334,976.63	8,610,291.14	13,454,119.22
TOTAL FOR FOOD SERVICE FUND (51)		6,602,334.89	5,387,114.42	.00

**WORKING BUDGET REPORT FOR FY 2025**

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

FIDUCIARY FUNDS - AGENCY FUNDS	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUNDS - AGENCY FU (60)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.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 PROCEEDS/LOSS (LAND/IMP)	.00	.00	.00
5331 SALE PROCEEDS/LOSS (BLDGS)	.00	.00	.00
5341 SALE PROCEEDS/LOSS (EQUIP)	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	5,213,954.80	5,209,592.02	.00
TOTAL 1000 INSTRUCTION	5,213,954.80	5,209,592.02	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	144,962.82	316,787.57	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	144,962.82	316,787.57	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	13,169.16	18,665.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,169.16	18,665.21	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	48,866.93	48,613.23	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,866.93	48,613.23	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,624.66	2,624.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,624.66	2,624.68	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	2,023.01	4,931.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,023.01	4,931.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	205,033.93	275,917.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	205,033.93	275,917.21	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,023,852.42	1,241,861.72	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,023,852.42	1,241,861.72	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	4,820.00	4,820.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	4,820.00	4,820.00	.00
TOTAL EXPENDITURES	6,659,307.73	7,123,812.64	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-6,659,307.73	-7,123,812.64	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.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	341,810.00	341,529.15	.00
TOTAL 3100 FOOD SERVICE OPERATION	341,810.00	341,529.15	.00
TOTAL EXPENDITURES	341,810.00	341,529.15	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-341,810.00	-341,529.15	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	134,721,042.21	135,441,807.37	140,675,985.01
TOTAL OF EXPENDITURES FUND 1	112,950,778.34	111,718,804.08	140,675,985.01
TOTAL FOR FUND 1	21,770,263.87	23,723,003.29	.00
TOTAL OF REVENUES FUND 2	21,638,895.98	20,973,516.93	14,435,103.93
TOTAL OF EXPENDITURES FUND 2	21,582,659.12	21,020,022.36	14,435,103.93
TOTAL FOR FUND 2	56,236.86	-46,505.43	.00
TOTAL OF REVENUES FUND 21	1,169,060.73	1,312,156.63	994,730.57
TOTAL OF EXPENDITURES FUND 21	668,328.27	818,694.35	994,730.57
TOTAL FOR FUND 21	500,732.46	493,462.28	.00
TOTAL OF REVENUES FUND 25	2,215,507.60	257,289.96	.00
TOTAL OF EXPENDITURES FUND 25	2,078,285.15	247,374.26	.00
TOTAL FOR FUND 25	137,222.45	9,915.70	.00
TOTAL OF REVENUES FUND 310	1,151,983.48	1,702,953.79	1,120,208.00
TOTAL OF EXPENDITURES FUND 310	1,720,555.32	664,364.00	1,120,208.00
TOTAL FOR FUND 310	-568,571.84	1,038,589.79	.00
TOTAL OF REVENUES FUND 320	15,806,486.84	17,359,871.90	18,732,077.00
TOTAL OF EXPENDITURES FUND 320	12,265,372.38	17,212,858.96	18,732,077.00
TOTAL FOR FUND 320	3,541,114.46	147,012.94	.00
TOTAL OF REVENUES FUND 360	66,202,776.70	29,503,014.37	5,276,450.00
TOTAL OF EXPENDITURES FUND 360	14,250,347.92	45,549,920.12	5,276,450.00
TOTAL FOR FUND 360	51,952,428.78	-16,046,905.75	.00
TOTAL OF REVENUES FUND 400	11,818,000.86	14,338,015.54	15,341,780.67
TOTAL OF EXPENDITURES FUND 400	11,818,000.86	14,338,015.54	15,341,780.67
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	13,937,311.52	13,997,405.56	13,454,119.22
TOTAL OF EXPENDITURES FUND 51	7,334,976.63	8,610,291.14	13,454,119.22
TOTAL FOR FUND 51	6,602,334.89	5,387,114.42	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	6,659,307.73	7,123,812.64	.00
TOTAL FOR FUND 8	-6,659,307.73	-7,123,812.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	341,810.00	341,529.15	.00
TOTAL FOR FUND 81	-341,810.00	-341,529.15	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	190,640,288.36	191,045,002.14	189,412,223.73
GRAND TOTAL OF EXPENDITURES	158,600,955.21	160,292,409.15	189,412,223.73
GRAND TOTAL	32,039,333.15	30,752,592.99	.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 -19,682.71 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -300.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -2,597.16 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,800.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -94,920.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -10,000.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,350.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,000.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -6,957.65 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -10,600.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -2,500.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -300.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -4,776.38 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,997.03 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -2,000.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -497.66 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -3,000.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -3,000.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -3,500.00 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -26,793.70 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -845.89 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -1,996.38 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -45.53 for function 000 and object code 1920.  
Negative budget amounts exist in Fund 2 for -6,436.00 for function 000 and object code 1990.  
Negative budget amounts exist in Fund 2 for -15,988.38 for function 000 and object code 3200.  
Negative budget amounts exist in Fund 2 for -1,200.00 for function 000 and object code 4500.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 000 and object code 4500.  
Negative budget amounts exist in Fund 2 for -42,965.88 for function 000 and object code 4700.  
Negative budget amounts exist in Fund 2 for -484,678.00 for function 000 and object code 5241.  
Negative budget amounts exist in Fund 2 for -13,020.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -6,020.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -4,750.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -5,500.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -2,500.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -2,500.00 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -1,271.50 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -9,912.89 for function 1000 and object code 0113.

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

Negative budget amounts exist in Fund 2 for -1,271.50 for function 1000 and object code 0113.  
Negative budget amounts exist in Fund 2 for -3,060.48 for function 1000 and object code 0130.  
Negative budget amounts exist in Fund 2 for -364.75 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -32.50 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -1,956.40 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -1,081.30 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -1,398.96 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -1,263.36 for function 1000 and object code 0131.  
Negative budget amounts exist in Fund 2 for -103.87 for function 1000 and object code 0140.  
Negative budget amounts exist in Fund 2 for -1.76 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -26.82 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -675.31 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -1,055.69 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -107.34 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -67.05 for function 1000 and object code 0221.  
Negative budget amounts exist in Fund 2 for -0.41 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -17.13 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -189.41 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -17.74 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -6.27 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -767.61 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -663.33 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -77.05 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -66.51 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -34.67 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -34.02 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -100.21 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -215.34 for function 1000 and object code 0222.  
Negative budget amounts exist in Fund 2 for -350.81 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -384.02 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -204.78 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -204.78 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -390.60 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -180.60 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -75.00 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -75.00 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -142.50 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -165.00 for function 1000 and object code 0231.  
Negative budget amounts exist in Fund 2 for -119.47 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 2 for -8.71 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 2 for -207.24 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 2 for -139.95 for function 1000 and object code 0232.  
Negative budget amounts exist in Fund 2 for -23.05 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -2.40 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -0.32 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -49.50 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -171.03 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -134.71 for function 1000 and object code 0253.  
Negative budget amounts exist in Fund 2 for -240.58 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -207.37 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -1.47 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -64.18 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -5.72 for function 1000 and object code 0260.

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

Negative budget amounts exist in Fund 2 for -5.72 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -28.50 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -11.25 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -11.24 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -21.39 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -24.75 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -31.96 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -67.41 for function 1000 and object code 0260.  
Negative budget amounts exist in Fund 2 for -2,406.34 for function 1000 and object code 0580.  
Negative budget amounts exist in Fund 2 for -497.66 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,997.03 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -2,000.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -998.38 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -3,500.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -4,999.63 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -7,880.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -6,470.19 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -980.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -3,369.38 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -10,000.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,721.05 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,713.50 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,350.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -3,937.47 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -6,299.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,037.79 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -6,436.00 for function 1000 and object code 0610.  
Negative budget amounts exist in Fund 2 for -101.68 for function 1000 and object code 0610AL.  
Negative budget amounts exist in Fund 2 for -45.53 for function 1000 and object code 0610DN.  
Negative budget amounts exist in Fund 2 for -327.28 for function 1000 and object code 0616.  
Negative budget amounts exist in Fund 2 for -865.76 for function 1000 and object code 0616.  
Negative budget amounts exist in Fund 2 for -2,892.08 for function 1000 and object code 0616.  
Negative budget amounts exist in Fund 2 for -8,104.25 for function 1000 and object code 0643.  
Negative budget amounts exist in Fund 2 for -218.78 for function 1000 and object code 0643.  
Negative budget amounts exist in Fund 2 for -786.50 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -2,575.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -8,185.50 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -2,575.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -1,000.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -248.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -15,192.54 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -14,538.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -2,247.72 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -868.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -875.35 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -1,407.00 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -3,186.75 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -953.26 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -958.59 for function 1000 and object code 0650.  
Negative budget amounts exist in Fund 2 for -3,000.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,800.00 for function 1000 and object code 0676.

WORKING BUDGET REPORT FOR FY 2025  
REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,000.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -1,500.00 for function 1000 and object code 0676.  
Negative budget amounts exist in Fund 2 for -94,920.00 for function 1000 and object code 0734.  
Negative budget amounts exist in Fund 2 for -22.08 for function 1000 and object code 0894.  
Negative budget amounts exist in Fund 2 for -1,312.58 for function 1000 and object code 0894.  
Negative budget amounts exist in Fund 2 for -150.15 for function 1000 and object code 0894.  
Negative budget amounts exist in Fund 2 for -601.45 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -300.00 for function 2100 and object code 0610.  
Negative budget amounts exist in Fund 2 for -187.50 for function 2100 and object code 0697CR.  
Negative budget amounts exist in Fund 2 for -3,156.27 for function 2200 and object code 0610.  
Negative budget amounts exist in Fund 2 for -1,837.44 for function 2200 and object code 0650.  
Negative budget amounts exist in Fund 2 for -6,503.50 for function 2200 and object code 0650.  
Negative budget amounts exist in Fund 2 for -132.63 for function 2700 and object code 0131.  
Negative budget amounts exist in Fund 2 for -8.22 for function 2700 and object code 0221.  
Negative budget amounts exist in Fund 2 for -1.92 for function 2700 and object code 0222.  
Negative budget amounts exist in Fund 2 for -30.96 for function 2700 and object code 0232.  
Negative budget amounts exist in Fund 2 for -8.06 for function 2700 and object code 0260.  
Negative budget amounts exist in Fund 2 for -664.10 for function 2700 and object code 0894.  
Negative budget amounts exist in Fund 2 for -12,394.24 for function 3300 and object code 0610.  
Negative budget amounts exist in Fund 2 for -198.55 for function 3300 and object code 0610.  
Negative budget amounts exist in Fund 2 for -400.00 for function 3300 and object code 0650.  
Negative budget amounts exist in Fund 51 for -0.04 for function 3100 and object code 0739.

\*\* END OF REPORT - Generated by Mark Woods \*\*