Warren County Board of Education

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	27,508,249.70	26,654,124.19	34,516,869.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	30,372,423.72	38,666,440.44	40,212,052.17
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	888,926.87	800,658.08	250,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,487,708.59	6,722,946.22	6,491,930.70
1118	UNMINED MINERALS TAX	.00	.00	.00
1119	FRANCHISE TAX	694,624.41	1,327,525.09	1,183,724.41
	TOTAL AD VALOREM TAXES	38,443,683.59	47,517,569.83	48,137,707.28
SALES & USE TAXES				
1121	UTILITIES TAX	7,502,647.16	6,688,886.54	6,855,828.88
	TOTAL SALES & USE TAXES	7,502,647.16	6,688,886.54	6,855,828.88
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	12,675,000.00	13,250,000.00	13,087,737.89
	TOTAL INCOME TAXES	12,675,000.00	13,250,000.00	13,087,737.89
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	74,714.98	130,330.53	25,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	74,714.98	130,330.53	25,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	91,649.82	475,481.93	100,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	91,649.82	475,481.93	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,363,977.28	1,637,051.35	1,778,343.95
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,363,977.28	1,637,051.35	1,778,343.95

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	149,750.00	46,900.00	50,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	149,750.00	46,900.00	50,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	720,978.98	1,769,457.40	800,000.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	22,114.50	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	7,750.00	7,750.00	4,000.00
	TOTAL EARNINGS ON INVESTMENTS	750,843.48	1,777,207.40	804,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	41,686.00	44,897.30	846,340.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTR/DONATIONS FR PRIVATE SRC	6,968.07	.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	267,157.19	206,099.83	30,000.00
1990	MISCELLANEOUS REVENUE	147,864.11	70,928.48	95,500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	88,554.38	74,252.95	68,000.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	552,229.75	396,178.56	1,039,840.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,604,496.06	71,919,606.14	71,878,458.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	53,689,879.00	60,232,405.00	64,916,550.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL STATE PROGRAM	53,689,879.00	60,232,405.00	64,916,550.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	96,181.00	202,364.00	100,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE FUNDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	96,181.00	202,364.00	100,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NBC TEACHER SUPPLEMENT	97,129.00	88,000.00	85,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATHOLOGIST REIMB	52,000.00	56,000.00	50,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	149,129.00	144,000.00	135,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	95,070.64	95,070.72	95,085.48
	TOTAL REVENUE IN LIEU OF TAXES/STATE	95,070.64	95,070.72	95,085.48
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	51,712,994.67	44,729,271.73	46,065,203.09
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	51,712,994.67	44,729,271.73	46,065,203.09
	TOTAL REVENUE FROM STATE SOURCES	105,743,254.31	105,403,111.45	111,311,838.57
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 REIMBURSEMENT	517,921.17	541,131.36	450,000.00
	TOTAL FEDERAL REIMBURSEMENT	517,921.17	541,131.36	450,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	517,921.17	541,131.36	450,000.00

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	1,251,817.29	179,119.15	.00
5220	INDIRECT COSTS TRANSFER	2,132,913.51	1,785,505.53	992,808.88
	TOTAL INTERFUND TRANSFERS	3,384,730.80	1,964,624.68	992,808.88
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	46,251.41	22,116.95	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	46,251.41	22,116.95	10,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	72,290.05	29,875.75	11,000.00
	TOTAL EXTRAORDINARY ITEMS	72,290.05	29,875.75	11,000.00
	TOTAL OTHER RECEIPTS	3,503,272.26	2,016,617.38	1,013,808.88
	TOTAL RECEIPTS	171,368,943.80	179,880,466.33	184,654,105.45
	TOTAL REVENUES	198,877,193.50	206,534,590.52	219,170,974.61

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	57,206,639.27	61,813,205.25	70,257,156.71
0200 EMPLOYEE BENEFITS	4,302,100.74	4,392,837.21	5,003,278.81
0280 ON-BEHALF	38,009,080.67	32,034,919.90	32,995,967.47
0300 PURCHASED PROF AND TECH SERV	326,948.33	323,276.04	429,997.10
0400 PURCHASED PROPERTY SERVICES	282,995.30	353,178.52	390,841.70
0500 OTHER PURCHASED SERVICES	552,510.63	639,596.52	690,688.55
0600 SUPPLIES	3,232,698.45	1,413,704.19	1,616,658.74
0700 PROPERTY	390,158.43	391,639.27	996,644.82
0800 DEBT SERVICE AND MISCELLANEOUS	274,948.48	277,279.30	1,042,272.54
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	104,578,080.30	101,639,636.20	113,423,506.44
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,795,368.61	7,430,933.60	9,193,772.55
0200 EMPLOYEE BENEFITS	583,089.73	528,641.59	626,047.87
0280 ON-BEHALF	4,284,696.02	3,767,936.83	3,880,974.95
0300 PURCHASED PROF AND TECH SERV	346,061.77	144,557.55	381,933.63
0400 PURCHASED PROPERTY SERVICES	692.99	4,475.09	2,350.00
0500 OTHER PURCHASED SERVICES	52,822.50	87,489.87	104,568.30
0600 SUPPLIES	99,987.38	183,525.24	129,975.53
0700 PROPERTY	5,618.00	5,875.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	66,606.49	65,326.54	45,370.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,234,943.49	12,218,762.06	14,364,992.83
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,743,608.78	2,967,162.38	3,318,358.23
0200 EMPLOYEE BENEFITS	190,195.25	254,262.15	239,444.21
0280 ON-BEHALF	1,814,755.37	1,543,571.19	1,589,878.32
0300 PURCHASED PROF AND TECH SERV	10,418.33	30,622.16	31,500.00
0400 PURCHASED PROPERTY SERVICES	6,926.79	10,825.74	16,000.00
0500 OTHER PURCHASED SERVICES	30,652.56	125,452.06	170,540.54
0600 SUPPLIES	181,375.29	84,754.75	93,386.99
0700 PROPERTY	.00	.00	222,098.81
0800 DEBT SERVICE AND MISCELLANEOUS	2,783.61	4,856.10	7,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,980,715.98	5,021,506.53	5,688,207.10
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	515,190.20	586,825.78	671,401.31
0200 EMPLOYEE BENEFITS	103,427.91	151,142.53	146,616.40
0280 ON-BEHALF	298,831.12	290,040.31	298,741.53
0300 PURCHASED PROF AND TECH SERV	1,138,142.47	1,433,824.53	1,547,375.00
0400 PURCHASED PROPERTY SERVICES	385.76	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,002,948.85	1,145,194.99	1,646,734.16
0600	SUPPLIES	32,812.99	15,837.61	17,100.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,921.22	45,549.29	83,750.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	3,116,660.52	3,668,415.04	4,411,718.40
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	6,226,346.84	6,365,358.60	7,559,786.20
0200	EMPLOYEE BENEFITS	696,130.78	717,425.26	818,763.11
0280	ON-BEHALF	3,687,298.05	3,048,501.93	3,139,957.00
0300	PURCHASED PROF AND TECH SERV	13,457.98	20,326.62	23,153.00
0400	PURCHASED PROPERTY SERVICES	7,263.82	15,073.76	9,706.62
0500	OTHER PURCHASED SERVICES	65,587.96	74,112.42	85,453.26
0600	SUPPLIES	163,314.04	279,117.67	124,061.41
0700	PROPERTY	.00	69,251.01	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,063.80	3,300.07	32,850.00
0840	CONTINGENCY	.00	.00	795,487.35
TOTAL 2400	SCHOOL ADMIN SUPPORT	10,869,463.27	10,592,467.34	12,589,217.95
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,499,815.74	2,586,473.09	3,041,314.68
0200	EMPLOYEE BENEFITS	403,931.35	425,902.53	452,674.85
0280	ON-BEHALF	1,254,652.54	1,149,840.38	1,184,335.59
0300	PURCHASED PROF AND TECH SERV	338,502.95	288,532.49	354,000.00
0400	PURCHASED PROPERTY SERVICES	3,009.40	4,638.57	24,946.25
0500	OTHER PURCHASED SERVICES	528,769.97	630,901.02	862,447.52
0600	SUPPLIES	210,919.89	258,340.38	263,144.49
0700	PROPERTY	68,218.00	61,747.74	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,166.09	19,293.45	17,750.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	5,317,985.93	5,425,669.65	6,250,613.38
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	2,769,091.97	2,977,867.73	3,498,385.48
0200	EMPLOYEE BENEFITS	1,038,639.93	963,380.04	1,007,136.15
0280	ON-BEHALF	684,274.42	920,406.70	941,109.24
0300	PURCHASED PROF AND TECH SERV	643,468.92	2,284,999.30	1,876,036.58
0400	PURCHASED PROPERTY SERVICES	6,139,009.25	5,907,975.27	6,484,867.00
0500	OTHER PURCHASED SERVICES	170,233.67	582,216.25	218,887.69
0600	SUPPLIES	4,000,933.39	3,862,825.43	5,381,586.73
0700	PROPERTY	1,113,065.58	1,907,609.98	1,151,599.50
0800	DEBT SERVICE AND MISCELLANEOUS	8,165.19	32,237.90	8,495.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	16,566,882.32	19,439,518.60	20,568,103.37
2700	STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	4,706,638.00	5,255,592.15	5,677,608.48
0200	EMPLOYEE BENEFITS	1,668,435.61	1,674,964.22	1,636,720.59
0280	ON-BEHALF	1,180,640.02	1,545,676.13	1,592,046.42
0300	PURCHASED PROF AND TECH SERV	27,778.13	32,274.38	35,750.00
0400	PURCHASED PROPERTY SERVICES	24,309.91	184,194.17	186,341.30
0500	OTHER PURCHASED SERVICES	388,921.86	208,389.80	653,935.17
0600	SUPPLIES	1,841,117.74	1,518,706.72	2,162,298.62
0700	PROPERTY	1,736,166.00	1,849,133.02	2,267,884.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,578.04	8,057.13	10,000.00
TOTAL 2700	STUDENT TRANSPORTATION	11,582,585.31	12,276,987.72	14,222,584.58
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	4,000.00	.00
0200	EMPLOYEE BENEFITS	1,579.78	645.32	.00
0280	ON-BEHALF	275,854.97	219,604.44	226,192.58
0400	PURCHASED PROPERTY SERVICES	.00	1,700.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	277,434.75	225,949.76	226,192.58
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	3,600.00	1,851.50	4,000.00
0700	PROPERTY	.00	.00	1,500,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	3,600.00	1,851.50	1,504,000.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	1,433,118.47	1,463,740.81	1,421,837.98
TOTAL 5200 FUND TRANSFERS	1,433,118.47	1,463,740.81	1,421,837.98
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	24,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	24,500,000.00
TOTAL EXPENDITURES	170,961,470.34	171,974,505.21	219,170,974.61
TOTAL FOR GENERAL FUND (1)	27,915,723.16	34,560,085.31	.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	31,165.84	177,468.80	.00
	TOTAL EARNINGS ON INVESTMENTS	31,165.84	177,468.80	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	398,094.84	404,369.02	232,500.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	18,678.50	14,067.14	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	416,773.34	418,436.16	232,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	447,939.18	595,904.96	232,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,218,095.45	8,222,673.11	9,371,369.00
	TOTAL RESTRICTED	9,218,095.45	8,222,673.11	9,371,369.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,218,095.45	8,222,673.11	9,371,369.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	213,230.12	237,596.13	.00
	TOTAL RESTRICTED DIRECT	213,230.12	237,596.13	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	25,554,835.34	29,760,808.06	12,648,213.00
	TOTAL RESTRICTED THROUGH THE STATE	25,554,835.34	29,760,808.06	12,648,213.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	25,768,065.46	29,998,404.19	12,648,213.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	322,260.57	326,030.00	326,030.00
5231	TRSFR FROM TITLE II-TEACH QUAL	.00	.00	.00
5233	TFR TO TITLE V INNOVATIVE PROG	.00	.00	.00
5241	TRSFR TO TITLE I	.00	.00	.00
5242	TFR FROM TITLE IIA TCHR QUALIT	.00	.00	.00
5243	TRSFR TO TITLE IV-SAFE & DRUGF	.00	.00	.00
5251	TSF FROM ESS	.00	.00	.00
5253	TSF FROM INSTR. RESOURCES	.00	.00	.00
5261	FLEX FOCUS TSF TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	322,260.57	326,030.00	326,030.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	322,260.57	326,030.00	326,030.00
	TOTAL RECEIPTS	35,756,360.66	39,143,012.26	22,578,112.00
	TOTAL REVENUES	35,756,360.66	39,143,012.26	22,578,112.00

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	14,075,352.40	14,685,291.64	10,233,608.82
0200 EMPLOYEE BENEFITS	4,307,889.57	4,838,041.18	3,382,100.31
0300 PURCHASED PROF AND TECH SERV	1,266,950.71	2,129,815.24	758,358.46
0400 PURCHASED PROPERTY SERVICES	92,117.54	248,640.69	62,900.00
0500 OTHER PURCHASED SERVICES	2,330,080.09	2,720,265.89	777,883.90
0600 SUPPLIES	7,117,501.84	9,404,143.62	3,559,725.93
0700 PROPERTY	2,325,320.55	1,018,330.76	403,274.62
0800 DEBT SERVICE AND MISCELLANEOUS	95,356.40	51,035.51	213,853.08
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	31,610,569.10	35,095,564.53	19,391,705.12
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	196,798.31	189,142.70	30,927.00
0200 EMPLOYEE BENEFITS	59,116.34	68,169.43	1,496.00
0300 PURCHASED PROF AND TECH SERV	.00	808.79	10,672.00
0500 OTHER PURCHASED SERVICES	281,296.44	4,000.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	537,211.09	262,120.92	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	1,810.05	.00
0200 EMPLOYEE BENEFITS	.00	620.59	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	386.44	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,817.08	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,835.48	4,288.84	.00
0200 EMPLOYEE BENEFITS	945.32	1,700.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,780.80	5,989.30	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,536.25	12,938.75	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	55,953.00	135,044.48	.00
0600	SUPPLIES	14,021.66	8,428.64	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	71,510.91	156,411.87	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	221,796.00	221,182.00	613,192.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	221,796.00	221,182.00	613,192.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	23,238.41	21,920.61	.00
0200	EMPLOYEE BENEFITS	8,325.11	7,132.63	.00
0500	OTHER PURCHASED SERVICES	4,150.00	8,557.50	.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 2700	STUDENT TRANSPORTATION	35,713.52	37,610.74	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,010,451.25	1,230,613.46	1,370,265.70
0200	EMPLOYEE BENEFITS	194,350.18	232,529.91	242,848.20
0300	PURCHASED PROF AND TECH SERV	78,209.78	42,256.27	58,020.00
0400	PURCHASED PROPERTY SERVICES	5,075.00	.00	.00
0500	OTHER PURCHASED SERVICES	50,825.44	43,790.18	123,723.51
0600	SUPPLIES	434,498.64	606,853.88	476,313.68
0700	PROPERTY	3,405.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,489.57	12,930.75	16,139.91
TOTAL 3300	COMMUNITY SERVICES	1,789,304.86	2,168,974.45	2,287,311.00
3400	ADULT EDUCATION OPERATIONS			

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	1,484,255.51	1,136,045.53	242,808.88
TOTAL 5200 FUND TRANSFERS	1,484,255.51	1,136,045.53	242,808.88
TOTAL EXPENDITURES	35,754,141.79	39,086,716.42	22,578,112.00
TOTAL FOR SPECIAL REVENUE (2)	2,218.87	56,295.84	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY (SPECREVANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	556,722.35	632,479.15	769,647.68
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,645.87	34,399.78	2,864.86
	TOTAL EARNINGS ON INVESTMENTS	12,645.87	34,399.78	2,864.86
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	20,001.25	35,040.25	23,234.03
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	454,632.09	450,722.19	45,500.82
	TOTAL STUDENT ACTIVITIES	474,633.34	485,762.44	68,734.85
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	2,355.89	1,349.80	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,355.89	1,349.80	.00
	TOTAL REVENUE FROM LOCAL SOURCES	489,635.10	521,512.02	71,599.71
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	489,635.10	521,512.02	71,599.71
	TOTAL REVENUES	1,046,357.45	1,153,991.17	841,247.39

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY (SPECREVANN)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,661.79	1,359.75	.00
0200 EMPLOYEE BENEFITS	632.78	499.06	.00
0300 PURCHASED PROF AND TECH SERV	16,329.00	11,775.75	.00
0400 PURCHASED PROPERTY SERVICES	2,755.46	.00	.00
0500 OTHER PURCHASED SERVICES	10,675.09	17,759.03	.00
0600 SUPPLIES	210,566.29	190,897.87	841,247.39
0700 PROPERTY	17,000.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,036.32	21,403.20	.00
TOTAL 1000 INSTRUCTION	293,656.73	245,694.66	841,247.39
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,377.75	.00
0500 OTHER PURCHASED SERVICES	4,957.47	1,236.83	.00
0600 SUPPLIES	115,264.10	125,132.31	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	750.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120,221.57	133,496.89	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,532.24	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,619.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,151.94	.00
TOTAL EXPENDITURES	413,878.30	384,343.49	841,247.39
TOTAL FOR DISTRICT ACTIVITY (SPECREVA (21)	632,479.15	769,647.68	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	977,464.04	1,077,120.46	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	389,510.27	231,650.49	.00
1720	BOOKSTORE SALES	2,663.89	1,367.34	.00
1730	CLUB & OTHER DUES	136,688.78	113,148.43	.00
1740	STUDENT FEES	21,699.67	48,409.44	.00
1790	OTHER STUDENT ACTIVITY INCOME	1,803,455.02	2,369,779.55	.00
	TOTAL STUDENT ACTIVITIES	2,354,017.63	2,764,355.25	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,354,017.63	2,764,355.25	.00
	TOTAL RECEIPTS	2,354,017.63	2,764,355.25	.00
	TOTAL REVENUES	3,331,481.67	3,841,475.71	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)	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			
0300 PURCHASED PROF AND TECH SERV	267,964.66	238,179.66	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	145,974.47	136,515.77	.00
0600 SUPPLIES	1,643,308.70	2,029,320.64	.00
0700 PROPERTY	2,039.80	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	128,867.28	167,741.95	.00
TOTAL 1000 INSTRUCTION	2,188,154.91	2,571,758.02	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	241.50	.00
0500 OTHER PURCHASED SERVICES	51,129.41	.00	.00
0600 SUPPLIES	5,821.89	10,628.43	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,262.80	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	66,214.10	10,869.93	.00
TOTAL EXPENDITURES	2,254,369.01	2,582,627.95	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	1,077,112.66	1,258,847.76	.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	891,540.64	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,577,183.00	1,658,481.00	1,637,356.00
TOTAL RESTRICTED	1,577,183.00	1,658,481.00	1,637,356.00
TOTAL REVENUE FROM STATE SOURCES	1,577,183.00	1,658,481.00	1,637,356.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,577,183.00	1,658,481.00	1,637,356.00
TOTAL REVENUES	2,468,723.64	1,658,481.00	1,637,356.00

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	570,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	215,000.00
0700 PROPERTY	.00	.00	852,356.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	1,637,356.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	2,468,723.64	643,083.95	.00
TOTAL 5200 FUND TRANSFERS	2,468,723.64	643,083.95	.00
TOTAL EXPENDITURES	2,468,723.64	643,083.95	1,637,356.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,015,397.05	.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	739,337.10	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	17,721,627.00	19,341,306.00	20,715,042.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	17,721,627.00	19,341,306.00	20,715,042.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,721,627.00	19,341,306.00	20,715,042.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,314,640.00	5,933,944.00	9,027,532.00
	TOTAL RESTRICTED	6,314,640.00	5,933,944.00	9,027,532.00
	TOTAL REVENUE FROM STATE SOURCES	6,314,640.00	5,933,944.00	9,027,532.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,000,008.00	1,007,091.56	1,095,807.98
	TOTAL INTERFUND TRANSFERS	1,000,008.00	1,007,091.56	1,095,807.98
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,000,008.00	1,007,091.56	1,095,807.98
	TOTAL RECEIPTS	25,036,275.00	26,282,341.56	30,838,381.98
	TOTAL REVENUES	25,775,612.10	26,282,341.56	30,838,381.98

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	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,729,845.96
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	5,729,845.96
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	25,775,612.10	21,777,260.70	25,108,536.02
TOTAL 5200 FUND TRANSFERS	25,775,612.10	21,777,260.70	25,108,536.02
TOTAL EXPENDITURES	25,775,612.10	21,777,260.70	30,838,381.98
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,505,080.86	.00

WORKING BUDGET REPORT FOR FY 2025

TECHNOLOGY FUND (350)		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

TECHNOLOGY FUND (350)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0700 PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	21,627.31	2,161,463.53	.00
	TOTAL EARNINGS ON INVESTMENTS	21,627.31	2,161,463.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	60,000.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	81,627.31	2,161,463.53	.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 THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	69,571,543.09	47,282,824.86	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL INTERFUND TRANSFERS	69,571,543.09	47,282,824.86	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	69,571,543.09	47,282,824.86	.00
	TOTAL RECEIPTS	69,653,170.40	49,444,288.39	.00
	TOTAL REVENUES	69,653,170.40	49,444,288.39	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,870,559.26	3,381,687.81	.00
0400 PURCHASED PROPERTY SERVICES	12,225,636.68	26,543,675.02	.00
0500 OTHER PURCHASED SERVICES	1,131.00	44,451.99	.00
0600 SUPPLIES	376,007.72	71,774.29	.00
0700 PROPERTY	5,085,049.24	2,918,406.23	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	74,849.05	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	20,558,383.90	33,034,844.39	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	56,264.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	644,924.25	.00	.00
TOTAL 4600 SITE IMPROVEMENT	701,188.50	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	1,518,431.54	745,515.46	.00
0400 PURCHASED PROPERTY SERVICES	5,065,890.09	14,819,586.73	.00
0500 OTHER PURCHASED SERVICES	.00	34,543.00	.00
0600 SUPPLIES	1,250.00	3,725.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,293.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	6,585,571.63	15,622,663.19	.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	3.38	179,119.15	.00
TOTAL 5200 FUND TRANSFERS	3.38	179,119.15	.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	27,845,147.41	48,836,626.73	.00
TOTAL FOR CONSTRUCTION FUND (360)	41,808,022.99	607,661.66	.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
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	659,254.10	659,252.76	659,253.05
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	659,254.10	659,252.76	659,253.05
	TOTAL REVENUE FROM STATE SOURCES	659,254.10	659,252.76	659,253.05
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE 4 ON-BEHALF FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	59,050,000.00	42,565,000.00	.00
5120	BOND PREMIUM	3,913,240.75	1,480,537.80	.00
5130	ACCRUED INTEREST	.00	.00	.00
	TOTAL BOND PROCEEDS	62,963,240.75	44,045,537.80	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,063,560.64	18,917,753.67	25,108,536.02
	TOTAL INTERFUND TRANSFERS	20,063,560.64	18,917,753.67	25,108,536.02
	TOTAL OTHER RECEIPTS	83,026,801.39	62,963,291.47	25,108,536.02
	TOTAL RECEIPTS	83,686,055.49	63,622,544.23	25,767,789.07
	TOTAL REVENUES	83,686,055.49	63,622,544.23	25,767,789.07

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	21,226,409.49	20,021,429.50	25,767,789.07
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	21,226,409.49	20,021,429.50	25,767,789.07
5200 FUND TRANSFERS			
0900 OTHER ITEMS	62,459,646.00	43,601,114.73	.00
TOTAL 5200 FUND TRANSFERS	62,459,646.00	43,601,114.73	.00
TOTAL EXPENDITURES	83,686,055.49	63,622,544.23	25,767,789.07
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				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	9,927,708.01	8,890,373.09	8,901,430.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	129,056.13	348,718.34	340,000.00
	TOTAL EARNINGS ON INVESTMENTS	129,056.13	348,718.34	340,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-3,815.92	-1,775.79	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	REIMBRSBLE AFTER SCH SNACK PRG	9,615.50	13,771.75	23,000.00
1614A	AFTER SCHOOL ADULT SNACKS	7,030.50	9,856.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	823,393.58	862,999.61	850,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	77,403.54	55,957.65	55,000.00
1631	CATERING	.00	.00	.00
1650	SUMMER FOOD PROGRAM	.00	.00	.00
	TOTAL FOOD SERVICE	913,627.20	940,809.22	928,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	40,767.14	38,537.52	40,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	-20.00	-66.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,747.14	38,471.52	40,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,083,430.47	1,327,999.08	1,308,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	104,745.75	109,050.53	50,000.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL RESTRICTED	104,745.75	109,050.53	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF REVENUE	1,170,772.49	1,467,177.37	1,400,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,170,772.49	1,467,177.37	1,400,000.00
	TOTAL REVENUE FROM STATE SOURCES	1,275,518.24	1,576,227.90	1,450,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,455,769.92	12,988,829.19	13,000,000.00
	TOTAL RESTRICTED THROUGH THE STATE	12,455,769.92	12,988,829.19	13,000,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	658,664.82	147,038.08	140,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	658,664.82	147,038.08	140,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,114,434.74	13,135,867.27	13,140,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,070.10	.00
	TOTAL INTERFUND TRANSFERS	.00	3,070.10	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	3,070.10	.00
	TOTAL RECEIPTS	15,473,383.45	16,043,164.35	15,898,000.00
	TOTAL REVENUES	25,401,091.46	24,933,537.44	24,799,430.51

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	4,171,302.31	4,603,755.12	4,542,898.42
0200 EMPLOYEE BENEFITS	2,634,570.78	670,635.65	1,385,677.96
0280 ON-BEHALF	1,170,772.49	1,467,177.37	1,432,000.00
0300 PURCHASED PROF AND TECH SERV	39,637.44	51,206.46	96,500.00
0400 PURCHASED PROPERTY SERVICES	214,597.22	280,303.80	1,141,098.20
0500 OTHER PURCHASED SERVICES	114,519.74	68,869.30	259,600.00
0600 SUPPLIES	7,391,725.27	7,674,662.22	12,738,500.00
0700 PROPERTY	-39,659.27	1,425,059.17	1,504,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,623.48	22,035.15	29,400.00
0840 CONTINGENCY	.00	.00	918,955.93
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	15,719,089.46	16,263,704.24	24,049,430.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	720,744.00	701,030.00	750,000.00
TOTAL 5200 FUND TRANSFERS	720,744.00	701,030.00	750,000.00
TOTAL EXPENDITURES	16,439,833.46	16,964,734.24	24,799,430.51
TOTAL FOR FOOD SERVICE FUND (51)	8,961,258.00	7,968,803.20	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE (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 ON-BEHALF REVENUE	.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 (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	-247,320.72	.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
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	-247,320.72	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	-247,320.72	.00	.00
TOTAL FOR DAY CARE (52)	247,320.72	.00	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32,783.18	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32,783.18	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTR/DONATIONS FR PRIVATE SRC	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	32,783.18	.00	.00
	TOTAL RECEIPTS	32,783.18	.00	.00
	TOTAL REVENUES	32,783.18	.00	.00

WORKING BUDGET REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,253.02	.00	.00
TOTAL 3300 COMMUNITY SERVICES	36,253.02	.00	.00
TOTAL EXPENDITURES	36,253.02	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-3,469.84	.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 OF LAND & IMPROVEMENTS	.00	-66,032.14	.00
5331	SALE OF BUILDINGS	.00	-5,572,530.61	.00
5341	SALE OF EQUIPMENT ETC	-89,618.54	-43,122.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-89,618.54	-5,681,684.97	.00
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL OTHER RECEIPTS	-89,618.54	-5,681,684.97	.00
	TOTAL RECEIPTS	-89,618.54	-5,681,684.97	.00
	TOTAL REVENUES	-89,618.54	-5,681,684.97	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0700 PROPERTY	9,082,526.60	134,494.09	.00
TOTAL 1000 INSTRUCTION	9,082,526.60	134,494.09	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,779.54	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,779.54	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	433.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	433.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	29,092.57	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	29,092.57	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,850.89	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,850.89	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	18,452.67	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,452.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,863,487.26	21,290.49	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,863,487.26	21,290.49	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,083,413.40	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,083,413.40	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	97.85	.00	.00
TOTAL 3300 COMMUNITY SERVICES	97.85	.00	.00
TOTAL EXPENDITURES	14,084,133.78	155,784.58	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,173,752.32	-5,837,469.55	.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	-120,270.45	-140,234.71	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-120,270.45	-140,234.71	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-120,270.45	-140,234.71	.00
OTHER RECEIPTS				
UNDEFINED REV TYPE				
5411	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	3,668,982.57	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	3,668,982.57	.00	.00
	TOTAL OTHER RECEIPTS	3,668,982.57	.00	.00
	TOTAL RECEIPTS	3,548,712.12	-140,234.71	.00
	TOTAL REVENUES	3,548,712.12	-140,234.71	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	1,074,558.29	3,063.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,074,558.29	3,063.35	.00
TOTAL EXPENDITURES	1,074,558.29	3,063.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	2,474,153.83	-143,298.06	.00

WORKING BUDGET REPORT FOR FY 2025

FIXED ASSETS DAY CARE OPS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	7,596.55	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,596.55	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,596.55	.00	.00
	TOTAL RECEIPTS	7,596.55	.00	.00
	TOTAL REVENUES	7,596.55	.00	.00

WORKING BUDGET REPORT FOR FY 2025

FIXED ASSETS DAY CARE OPS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	2,337.40	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,337.40	.00	.00
TOTAL EXPENDITURES	2,337.40	.00	.00
TOTAL FOR FIXED ASSETS DAY CARE OPS (82)	5,259.15	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	198,877,193.50	206,534,590.52	219,170,974.61
TOTAL OF EXPENDITURES FUND 1	170,961,470.34	171,974,505.21	219,170,974.61
TOTAL FOR FUND 1	27,915,723.16	34,560,085.31	.00
TOTAL OF REVENUES FUND 2	35,756,360.66	39,143,012.26	22,578,112.00
TOTAL OF EXPENDITURES FUND 2	35,754,141.79	39,086,716.42	22,578,112.00
TOTAL FOR FUND 2	2,218.87	56,295.84	.00
TOTAL OF REVENUES FUND 21	1,046,357.45	1,153,991.17	841,247.39
TOTAL OF EXPENDITURES FUND 21	413,878.30	384,343.49	841,247.39
TOTAL FOR FUND 21	632,479.15	769,647.68	.00
TOTAL OF REVENUES FUND 25	3,331,481.67	3,841,475.71	.00
TOTAL OF EXPENDITURES FUND 25	2,254,369.01	2,582,627.95	.00
TOTAL FOR FUND 25	1,077,112.66	1,258,847.76	.00
TOTAL OF REVENUES FUND 310	2,468,723.64	1,658,481.00	1,637,356.00
TOTAL OF EXPENDITURES FUND 310	2,468,723.64	643,083.95	1,637,356.00
TOTAL FOR FUND 310	.00	1,015,397.05	.00
TOTAL OF REVENUES FUND 320	25,775,612.10	26,282,341.56	30,838,381.98
TOTAL OF EXPENDITURES FUND 320	25,775,612.10	21,777,260.70	30,838,381.98
TOTAL FOR FUND 320	.00	4,505,080.86	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00
TOTAL OF REVENUES FUND 360	69,653,170.40	49,444,288.39	.00
TOTAL OF EXPENDITURES FUND 360	27,845,147.41	48,836,626.73	.00
TOTAL FOR FUND 360	41,808,022.99	607,661.66	.00
TOTAL OF REVENUES FUND 400	83,686,055.49	63,622,544.23	25,767,789.07
TOTAL OF EXPENDITURES FUND 400	83,686,055.49	63,622,544.23	25,767,789.07
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	25,401,091.46	24,933,537.44	24,799,430.51
TOTAL OF EXPENDITURES FUND 51	16,439,833.46	16,964,734.24	24,799,430.51
TOTAL FOR FUND 51	8,961,258.00	7,968,803.20	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	-247,320.72	.00	.00
TOTAL FOR FUND 52	247,320.72	.00	.00
TOTAL OF REVENUES FUND 7000	32,783.18	.00	.00
TOTAL OF EXPENDITURES FUND 7000	36,253.02	.00	.00
TOTAL FOR FUND 7000	-3,469.84	.00	.00
TOTAL OF REVENUES FUND 8	-89,618.54	-5,681,684.97	.00
TOTAL OF EXPENDITURES FUND 8	14,084,133.78	155,784.58	.00
TOTAL FOR FUND 8	-14,173,752.32	-5,837,469.55	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	3,548,712.12	-140,234.71	.00
TOTAL OF EXPENDITURES FUND 81	1,074,558.29	3,063.35	.00
TOTAL FOR FUND 81	2,474,153.83	-143,298.06	.00
TOTAL OF REVENUES FUND 82	7,596.55	.00	.00
TOTAL OF EXPENDITURES FUND 82	2,337.40	.00	.00
TOTAL FOR FUND 82	5,259.15	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	292,656,820.48	303,547,429.66	299,865,502.49
GRAND TOTAL OF EXPENDITURES	253,820,707.92	253,413,271.96	299,865,502.49
GRAND TOTAL	38,836,112.56	50,134,157.70	.00

WORKING BUDGET REPORT FOR FY 2025

REPORT OPTIONS

Fiscal Year for reports	2025
Include account detail?	N
Output file options	B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kathy Phelps **