

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## 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	938,223.50	632,006.06	800,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,496,137.81	1,473,826.87	1,474,000.00
1113 PSC PROPERTY TAX	55,453.68	.00	.00
1115 DELINQUENT PROPERTY TAX	32,030.60	74,278.06	75,000.00
1117 MOTOR VEHICLE TAX	238,888.07	176,943.41	180,000.00
TOTAL AD VALOREM TAXES	1,822,510.16	1,725,048.34	1,729,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	2,553.42	1,500.16	15,000.00
TOTAL OTHER TAXES	2,553.42	1,500.16	15,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	227,438.54	134,810.66	130,000.00
TOTAL TUITION	227,438.54	134,810.66	130,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	41,731.37	145,314.42	130,000.00
TOTAL EARNINGS ON INVESTMENTS	41,731.37	145,314.42	130,000.00
STUDENT ACTIVITIES			
1740 STUDENT FEES(ACTIVITY)	20,497.00	604,217.06	12,000.00
1750 DONATIONS (ACTIVITY FND)	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	20,697.00	604,417.06	12,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	141,779.99	66,194.11	50,386.35
TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,779.99	66,194.11	50,386.35
TOTAL REVENUE FROM LOCAL SOURCES	2,256,710.48	2,677,284.75	2,066,386.35

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	5,068,705.00	5,205,817.00	5,590,040.00
3111A SEEK - ADTC	.00	.00	.00
3111B SEEK - BRJDC	.00	.00	.00
3111Q SEEK REV OLD	.00	.00	.00
TOTAL STATE PROGRAM	5,068,705.00	5,205,817.00	5,590,040.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	36,785.00	10,805.00	.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	36,785.00	10,805.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	755.99	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	755.99	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	11,564.63	12,615.96	11,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	11,564.63	12,615.96	11,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PYMTS STATE SOURCES	3,445,958.23	2,660,459.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,445,958.23	2,660,459.64	.00
TOTAL REVENUE FROM STATE SOURCES	8,563,012.86	7,890,453.59	5,601,540.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	397,566.57	255,191.16	.00
5220	INDIRECT COSTS TRANSFER	.00	208,180.94	.00
TOTAL INTERFUND TRANSFERS		397,566.57	463,372.10	.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
CAPITAL LEASE PROCEEDS				
5500	OTHER FINANCING - CAPITAL LEAS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		397,566.57	463,372.10	.00
TOTAL RECEIPTS		11,217,289.91	11,031,110.44	7,667,926.35
TOTAL REVENUES		12,155,513.41	11,663,116.50	8,467,926.35

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,463,192.20	3,607,340.08	3,943,204.00
0200 EMPLOYEE BENEFITS	212,372.62	266,462.58	270,499.00
0280 ON-BEHALF	2,225,753.88	1,769,914.76	.00
0300 PURCHASED PROF AND TECH SERV	68,161.31	73,686.76	32,276.19
0400 PURCHASED PROPERTY SERVICES	22,134.99	8,633.19	2,293.18
0500 OTHER PURCHASED SERVICES	9,825.25	12,848.87	13,022.96
0600 SUPPLIES	132,774.37	74,726.57	86,386.47
0700 PROPERTY	13,682.23	16,289.39	19,027.95
0800 DEBT SERVICE AND MISCELLANEOUS	28,937.64	508,508.43	5,930.10
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,176,834.49	6,338,410.63	4,372,639.85
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	217,802.71	268,093.78	207,980.00
0200 EMPLOYEE BENEFITS	10,332.18	30,528.77	9,979.00
0280 ON-BEHALF	111,865.96	115,133.83	.00
0300 PURCHASED PROF AND TECH SERV	18,405.05	.00	6,432.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	299.00	3,556.24
0600 SUPPLIES	812.22	6,220.40	700.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	359,218.12	420,275.78	228,647.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	313,913.68	311,780.88	311,514.00
0200 EMPLOYEE BENEFITS	40,909.07	46,792.66	34,013.00
0280 ON-BEHALF	174,901.80	138,396.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,173.12	.00	.00
0600 SUPPLIES	4,536.86	4,488.29	5,381.44
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,434.53	501,457.92	350,908.44
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	190,702.32	195,542.88	199,522.00
0200 EMPLOYEE BENEFITS	76,576.09	78,955.50	93,685.00
0280 ON-BEHALF	155,057.21	120,858.93	.00

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	124,239.59	108,577.08	90,419.22
0400 PURCHASED PROPERTY SERVICES	76,525.75	12,571.00	25,000.00
0500 OTHER PURCHASED SERVICES	171,083.57	211,559.87	127,459.50
0600 SUPPLIES	8,614.96	4,701.39	8,256.54
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	88,305.97	144,180.85	24,277.44
TOTAL 2300 DISTRICT ADMIN SUPPORT	891,105.46	876,947.50	568,619.70
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	485,841.89	484,484.35	480,610.00
0200 EMPLOYEE BENEFITS	60,569.93	57,801.10	53,440.00
0280 ON-BEHALF	336,591.07	258,319.07	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	472.26	.00	4,590.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	3,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	883,475.15	800,604.52	541,940.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	175,139.95	170,946.77	170,796.00
0200 EMPLOYEE BENEFITS	32,193.82	28,431.49	28,712.00
0280 ON-BEHALF	120,281.31	87,784.28	.00
0500 OTHER PURCHASED SERVICES	90,416.47	.00	.00
0700 PROPERTY	.00	21,331.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	418,031.55	308,494.04	199,508.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	249,666.20	231,062.80	274,193.00
0200 EMPLOYEE BENEFITS	85,433.53	71,672.96	82,352.00
0280 ON-BEHALF	134,350.72	86,749.89	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	401,746.56	321,909.08	155,629.67
0500 OTHER PURCHASED SERVICES	45,505.14	84,492.33	50,075.48
0600 SUPPLIES	522,168.85	482,414.60	429,420.04
0700 PROPERTY	5,973.00	11,295.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,239.75	52,368.51	20,900.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,486,083.75	1,341,965.21	1,012,570.19
<b>2700 STUDENT TRANSPORTATION</b>			
0100 SALARIES PERSONNEL SERVICES	132,315.57	151,583.98	114,690.00
0200 EMPLOYEE BENEFITS	37,121.72	41,034.03	34,042.00
0280 ON-BEHALF	96,739.81	83,302.79	.00
0300 PURCHASED PROF AND TECH SERV	1,101.00	3,488.69	800.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	27,072.92	3,241.70	3,863.00
0500 OTHER PURCHASED SERVICES	29,405.57	37,380.84	17,487.00
0600 SUPPLIES	79,679.51	18,248.06	37,000.00
0700 PROPERTY	1,632.26	177.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	405,068.36	338,457.26	207,882.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.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	262,717.54	19,434.00	.00
TOTAL 5200 FUND TRANSFERS	262,717.54	19,434.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	985,210.85
TOTAL 5300 CONTINGENCY	.00	.00	985,210.85
TOTAL EXPENDITURES	11,417,968.95	10,946,046.86	8,467,926.35
TOTAL FOR GENERAL FUND (1)	737,544.46	717,069.64	.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## 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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,300.00	4,050.00	.00
1920Q	CONTRIBUTIONS/DONATION OLD	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,300.00	4,050.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,300.00	4,050.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	595,531.39	602,510.51	602,071.36
3200A	ADTC KECSAC	85,207.23	156,534.00	156,543.00
3200D	DETENTION CENTER KECSAC	170,290.08	149,080.00	149,080.00
	TOTAL RESTRICTED	851,028.70	908,124.51	907,694.36
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PYMTS STATE SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	851,028.70	908,124.51	907,694.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,463,426.97	944,755.25	520,759.00
4500A	RESTRICTED FED SPECIAL REV	.00	.00	.00
4500D	RESTRICTED FED DETENTION CENTE	51,923.00	80,248.00	54,191.80

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,515,349.97	1,025,003.25	574,950.80
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	115,751.88	129,718.79	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		115,751.88	129,718.79	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,631,101.85	1,154,722.04	574,950.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,032.24	19,434.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5252	FF TRANSFER FROM PD	.00	.00	.00
5253	FF TRANSFER FROM INSTRU RES	.00	.00	.00
5254	FF TRANSFER FROM SAFE SCHOOLS	.00	.00	.00
5261	FF TRANSFER TO FF OPERATIONS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		20,032.24	19,434.00	.00
TOTAL OTHER RECEIPTS		20,032.24	19,434.00	.00
TOTAL RECEIPTS		2,512,462.79	2,086,330.55	1,482,645.16
TOTAL REVENUES		2,512,462.79	2,086,330.55	1,482,645.16



## 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	1,227,965.28	1,127,749.44	942,415.36
0200 EMPLOYEE BENEFITS	254,113.12	152,294.70	163,698.82
0300 PURCHASED PROF AND TECH SERV	6,625.00	6,800.00	3,907.62
0400 PURCHASED PROPERTY SERVICES	119,605.25	6,330.90	.00
0500 OTHER PURCHASED SERVICES	1,581.95	2,366.16	5,166.87
0600 SUPPLIES	192,271.31	147,521.74	112,928.93
0700 PROPERTY	374,619.43	58,919.14	52,142.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,176,781.34	1,501,982.08	1,280,260.35
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	41,491.43	41,280.18	41,000.00
0200 EMPLOYEE BENEFITS	1,603.57	1,814.82	2,095.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	43,095.00	43,095.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	118,231.60	158,002.41	13,412.40
0200 EMPLOYEE BENEFITS	15,763.68	26,081.49	591.60
0300 PURCHASED PROF AND TECH SERV	5,713.90	30,950.92	16,801.00
0500 OTHER PURCHASED SERVICES	.00	.00	61.01
0600 SUPPLIES	11,175.50	.00	1,750.00
0700 PROPERTY	474.00	4,635.98	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,358.68	219,670.80	32,616.01
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	18,202.62	11,378.76	22,620.47
0200 EMPLOYEE BENEFITS	10,225.15	3,578.14	14,118.08
0500 OTHER PURCHASED SERVICES	.00	507.53	207.60
0600 SUPPLIES	.00	165.00	167.85
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,427.77	15,629.43	37,114.00
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00

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## WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.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	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,000.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	72,223.64	73,941.60	56,780.00
0200 EMPLOYEE BENEFITS	10,388.72	9,922.29	6,709.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	569.27	310.00	1,000.00
0600 SUPPLIES	16,778.37	10,104.81	22,570.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,840.00	.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	102,800.00	94,278.70	89,559.80
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	208,180.94	.00
TOTAL 5200 FUND TRANSFERS	.00	208,180.94	.00
TOTAL EXPENDITURES	2,512,462.79	2,082,836.95	1,482,645.16

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	3,493.60	.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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS(ACTIVITY)	109,695.68	.00	.00
1730	CLUB & OTHER DUES(ACTIVITY)	3,701.00	.00	.00
1740	DISTRICT ACTIVITY REVENUE	2,129.75	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	487,923.67	.00	.00
TOTAL STUDENT ACTIVITIES		603,450.10	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		603,450.10	.00	.00
TOTAL RECEIPTS		603,450.10	.00	.00
TOTAL REVENUES		603,450.10	.00	.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	134,533.41	.00	.00
0500 OTHER PURCHASED SERVICES	159.00	.00	.00
0600 SUPPLIES	482,309.05	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	617,001.46	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	3,632.06	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,632.06	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	620,633.52	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	-17,183.42	.00	.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	95,754.00	99,845.00	97,802.00
TOTAL RESTRICTED		95,754.00	99,845.00	97,802.00
TOTAL REVENUE FROM STATE SOURCES		95,754.00	99,845.00	97,802.00
TOTAL RECEIPTS		95,754.00	99,845.00	97,802.00
TOTAL REVENUES		95,754.00	99,845.00	97,802.00

## 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	694.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	694.46	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	97,802.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	97,802.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	95,754.00	99,150.54	.00
TOTAL 5200 FUND TRANSFERS	95,754.00	99,150.54	.00
TOTAL EXPENDITURES	95,754.00	99,845.00	97,802.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	218,024.00	630,572.00	209,260.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	218,024.00	630,572.00	209,260.00
	TOTAL REVENUE FROM LOCAL SOURCES	218,024.00	630,572.00	209,260.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	754,832.00	383,850.00	631,400.00
	TOTAL RESTRICTED	754,832.00	383,850.00	631,400.00
	TOTAL REVENUE FROM STATE SOURCES	754,832.00	383,850.00	631,400.00
	TOTAL RECEIPTS	972,856.00	1,014,422.00	840,660.00
	TOTAL REVENUES	972,856.00	1,014,422.00	840,660.00



# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	167,549.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	167,549.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	972,856.00	1,014,422.00	673,111.00
TOTAL 5200 FUND TRANSFERS	972,856.00	1,014,422.00	673,111.00
TOTAL EXPENDITURES	972,856.00	1,014,422.00	840,660.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	3,405,674.95	.00
TOTAL BOND PROCEEDS	.00	3,405,674.95	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	236,678.16	.00	.00
TOTAL INTERFUND TRANSFERS	236,678.16	.00	.00
TOTAL OTHER RECEIPTS	236,678.16	3,405,674.95	.00
TOTAL RECEIPTS	236,678.16	3,405,674.95	.00
TOTAL REVENUES	236,678.16	3,405,674.95	.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			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4900	OTHER - FACILITIES			
0300	PURCHASED PROF AND TECH SERV	144,915.49	846,293.83	.00
0400	PURCHASED PROPERTY SERVICES	638,325.33	1,631,882.15	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	7,725.62	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	783,240.82	2,485,901.60	.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			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	783,240.82	2,485,901.60	.00
	TOTAL FOR CONSTRUCTION FUND (360)	-546,562.66	919,773.35	.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				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PYMTS STATE SOURCES	1,276,931.36	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,276,931.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,276,931.36	.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	677,050.57	858,381.38	673,111.00
TOTAL INTERFUND TRANSFERS		677,050.57	858,381.38	673,111.00
CAPITAL LEASE PROCEEDS				
5500	SFCC BOND REVENUE ON-BEHALF	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	677,050.57	858,381.38	673,111.00
TOTAL RECEIPTS	1,953,981.93	858,381.38	673,111.00
TOTAL REVENUES	1,953,981.93	858,381.38	673,111.00

## WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,953,623.09	858,381.38	673,111.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,953,623.09	858,381.38	673,111.00
TOTAL EXPENDITURES		1,953,623.09	858,381.38	673,111.00
TOTAL FOR DEBT SERVICE FUND (400)		358.84	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		349,313.10	249,555.72	118,000.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	11,510.49	3,573.94	800.00
TOTAL EARNINGS ON INVESTMENTS		11,510.49	3,573.94	800.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	-2,168.38	1,213.40	112,443.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,239.10	-688.35	31,500.00
1614	REIMBRABLE AFTER SCH SNACK PRG	.00	.00	.00
1620	ALA CARTE/ADULT	10,438.75	10,151.65	23,000.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	741.20	13.00	400.00
TOTAL FOOD SERVICE		10,250.67	10,689.70	167,343.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		21,761.16	14,263.64	168,143.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,099.86	6,545.60	4,450.00
TOTAL RESTRICTED		7,099.86	6,545.60	4,450.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PYMTS STATE SOURCES	221,131.71	148,127.09	.00
3900Q	ON BEHALF PAYMENTS OLD	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		221,131.71	148,127.09	.00
TOTAL REVENUE FROM STATE SOURCES		228,231.57	154,672.69	4,450.00

## WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	746,599.15	728,230.60	244,016.49
	TOTAL RESTRICTED THROUGH THE STATE	746,599.15	728,230.60	244,016.49
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	38,536.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	38,536.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	785,135.15	728,230.60	244,016.49
	TOTAL RECEIPTS	1,035,127.88	897,166.93	416,609.49
	TOTAL REVENUES	1,384,440.98	1,146,722.65	534,609.64



# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## 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	276,339.67	273,063.04	166,872.00
0200 EMPLOYEE BENEFITS	72,407.36	63,367.59	34,067.00
0280 ON-BEHALF	221,131.71	148,127.09	.00
0400 PURCHASED PROPERTY SERVICES	26,190.02	16,556.99	15,364.00
0500 OTHER PURCHASED SERVICES	1,128.11	183.84	7,335.53
0600 SUPPLIES	536,605.52	544,662.73	278,123.00
0700 PROPERTY	.00	385.04	26,481.95
0800 DEBT SERVICE AND MISCELLANEOUS	2,189.46	2,632.47	6,366.16
TOTAL 3100 FOOD SERVICE OPERATION	1,135,991.85	1,048,978.79	534,609.64
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,135,991.85	1,048,978.79	534,609.64
TOTAL FOR FOOD SERVICE FUND (51)	248,449.13	97,743.86	.00

**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,146.76	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	46,539.75	20,320.75	.00
TOTAL TUITION	46,539.75	20,320.75	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,758.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,758.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,297.75	20,320.75	.00
TOTAL RECEIPTS	56,297.75	20,320.75	.00
TOTAL REVENUES	62,444.51	20,320.75	.00

## WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	16,916.65	23,119.15	.00
0200 EMPLOYEE BENEFITS	5,586.22	5,428.03	.00
0300 PURCHASED PROF AND TECH SERV	9,500.00	.00	.00
0600 SUPPLIES	12,967.29	7,330.80	.00
TOTAL 3200 DAY CARE OPERATIONS	44,970.16	35,877.98	.00
TOTAL EXPENDITURES	44,970.16	35,877.98	.00
TOTAL FOR DAY CARE OPERATIONS (52)	17,474.35	-15,557.23	.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 SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	612,248.19	.00	.00
TOTAL 1000 INSTRUCTION	612,248.19	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,331.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,331.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	113.25	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	113.25	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	234.41	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	234.41	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	64.99	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64.99	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	514,238.99	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	514,238.99	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	9,336.70	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,336.70	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,137,568.43	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,137,568.43	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	3,864.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,864.67	.00	.00
TOTAL EXPENDITURES	3,864.67	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,864.67	.00	.00



**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,155,513.41	11,663,116.50	8,467,926.35
TOTAL OF EXPENDITURES FUND 1	11,417,968.95	10,946,046.86	8,467,926.35
TOTAL FOR FUND 1	737,544.46	717,069.64	.00
TOTAL OF REVENUES FUND 2	2,512,462.79	2,086,330.55	1,482,645.16
TOTAL OF EXPENDITURES FUND 2	2,512,462.79	2,082,836.95	1,482,645.16
TOTAL FOR FUND 2	.00	3,493.60	.00
TOTAL OF REVENUES FUND 25	603,450.10	.00	.00
TOTAL OF EXPENDITURES FUND 25	620,633.52	.00	.00
TOTAL FOR FUND 25	-17,183.42	.00	.00
TOTAL OF REVENUES FUND 310	95,754.00	99,845.00	97,802.00
TOTAL OF EXPENDITURES FUND 310	95,754.00	99,845.00	97,802.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	972,856.00	1,014,422.00	840,660.00
TOTAL OF EXPENDITURES FUND 320	972,856.00	1,014,422.00	840,660.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	236,678.16	3,405,674.95	.00
TOTAL OF EXPENDITURES FUND 360	783,240.82	2,485,901.60	.00
TOTAL FOR FUND 360	-546,562.66	919,773.35	.00
TOTAL OF REVENUES FUND 400	1,953,981.93	858,381.38	673,111.00
TOTAL OF EXPENDITURES FUND 400	1,953,623.09	858,381.38	673,111.00
TOTAL FOR FUND 400	358.84	.00	.00
TOTAL OF REVENUES FUND 51	1,384,440.98	1,146,722.65	534,609.64
TOTAL OF EXPENDITURES FUND 51	1,135,991.85	1,048,978.79	534,609.64
TOTAL FOR FUND 51	248,449.13	97,743.86	.00
TOTAL OF REVENUES FUND 52	62,444.51	20,320.75	.00
TOTAL OF EXPENDITURES FUND 52	44,970.16	35,877.98	.00
TOTAL FOR FUND 52	17,474.35	-15,557.23	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,137,568.43	.00	.00
TOTAL FOR FUND 8	-1,137,568.43	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,864.67	.00	.00
TOTAL FOR FUND 81	-3,864.67	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	17,786,921.79	16,030,757.45	11,423,643.15
GRAND TOTAL OF EXPENDITURES	16,800,637.27	15,228,007.58	11,423,643.15

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	986,284.52	802,749.87	.00

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

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

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