BREATHITT COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,770,543.01	4,491,742.14	5,437,892.08
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,184,122.65	1,200,602.22	1,200,000.00
1113	PSC PROPERTY TAX	509,258.27	424,238.96	300,000.00
1115	DELINQUENT PROPERTY TAX	94,615.25	77,617.70	100,000.00
1117	MOTOR VEHICLE TAX	402,913.12	417,719.58	350,000.00
1118	UNMINED MINERALS TAX	.00	7,042.89	.00
	TOTAL AD VALOREM TAXES	2,190,909.29	2,127,221.35	1,950,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	570,003.49	516,416.02	550,000.00
	TOTAL SALES & USE TAXES	570,003.49	516,416.02	550,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,166.66	14,887.45	7,000.00
	TOTAL OTHER TAXES	4,166.66	14,887.45	7,000.00
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

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1420	TRANSP FEES - KY LSD	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	32,676.01	256,323.39	75,000.00
1520	DIVIDENDS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32,676.01	256,323.39	75,000.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	25,000.00	23,900.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	550.00	500.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	23,131.72	8,579.16	8,000.00
1990	MISCELLANEOUS REVENUE	24,391.76	126,048.01	20,000.00
1993	OTHER REBATES	7,356.44	.00	5,000.00
1997	OTHER REIMBURSEMENT	2,825.55	3,142.82	3,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,255.47	162,169.99	36,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,881,010.92	3,077,018.20	2,618,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,996,070.00	10,055,402.00	10,477,167.00
	TOTAL STATE PROGRAM	9,996,070.00	10,055,402.00	10,477,167.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.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 SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	6,000.00	4,000.00	4,000.00
3132	SLP REIMBURSEMENT	4,000.00	6,000.00	6,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,000.00	10,000.00	10,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,834,900.00	.00	.00
	TOTAL RESTRICTED	1,834,900.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	19,394.84	19,394.88	16,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	19,394.84	19,394.88	16,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	5,385,230.79	4,359,121.50	3,309,610.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,385,230.79	4,359,121.50	3,309,610.00
	TOTAL REVENUE FROM STATE SOURCES	17,245,595.63	14,443,918.38	13,812,777.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMB	95,937.07	82,863.29	75,000.00
	TOTAL FEDERAL REIMBURSEMENT	95,937.07	82,863.29	75,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	95,937.07	82,863.29	75,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	232,307.20	.00
5220	INDIRECT COSTS TRANSFER	258,045.27	187,078.78	56,000.00
	TOTAL INTERFUND TRANSFERS	258,045.27	419,385.98	56,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	350,000.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	1,411,000.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,281.48	7,356.11	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	70,465.52	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,484,747.00	357,356.11	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	123,210.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	123,210.00	.00	.00
	TOTAL OTHER RECEIPTS	1,866,002.27	776,742.09	59,000.00
	TOTAL RECEIPTS	22,088,545.89	18,380,541.96	16,564,777.00
	TOTAL REVENUES	25,859,088.90	22,872,284.10	22,002,669.08

BREATHITT COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	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
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,611,545.71	4,471,815.75	5,204,943.00
0200 EMPLOYEE BENEFITS	332,457.65	349,570.24	363,203.40
0280 ON-BEHALF	3,397,900.36	2,659,657.62	2,091,096.00
0300 PURCHASED PROF AND TECH SERV	70,924.33	87,555.42	99,650.00
0400 PURCHASED PROPERTY SERVICES	50,159.68	55,427.29	246,737.00
0500 OTHER PURCHASED SERVICES	26,343.64	35,144.03	43,770.00
0600 SUPPLIES	252,581.33	-3,200.60	215,730.85
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	72,048.35	41,312.59	11,420.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,813,961.05	7,697,282.34	8,276,550.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	609,070.74	639,549.11	923,506.80
0200 EMPLOYEE BENEFITS	46,317.98	46,657.38	96,554.76
0280 ON-BEHALF	453,768.20	388,563.81	162,943.00
0300 PURCHASED PROF AND TECH SERV	1,304.00	300.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	402.31	759.67	2,700.00
0600 SUPPLIES	11,571.51	10,654.27	20,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,122,434.74	1,086,484.24	1,206,604.56
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	500,372.12	512,994.73	655,261.55
0200 EMPLOYEE BENEFITS	23,929.58	32,094.10	54,534.88
0280 ON-BEHALF	395,187.45	302,792.80	108,628.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,913.49	7,689.92	7,000.00
0500 OTHER PURCHASED SERVICES	18,879.86	-1,767.58	1,750.00
0600 SUPPLIES	49,485.33	1,159.14	78,500.00
0700 PROPERTY	.00	.00	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	295.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	989,767.83	855,258.11	985,674.43
2300 DISTRICT ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	231,678.75	257,033.28	262,556.48
0200	EMPLOYEE BENEFITS	87,327.84	883.61	139,605.08
0280	ON-BEHALF	218,052.69	121,531.81	100,200.00
0300	PURCHASED PROF AND TECH SERV	171,274.74	133,200.37	192,565.00
0400	PURCHASED PROPERTY SERVICES	4,212.48	4,463.49	5,200.00
0500	OTHER PURCHASED SERVICES	448,784.70	548,145.93	653,156.00
0600	SUPPLIES	29,229.73	20,668.38	39,100.00
0700	PROPERTY	123,210.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,777.54	54,329.37	38,500.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	1,346,548.47	1,140,256.24	1,430,882.56
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	638,843.38	758,761.60	843,702.64
0200	EMPLOYEE BENEFITS	74,696.52	85,042.26	79,296.44
0280	ON-BEHALF	433,142.25	411,382.03	193,100.00
0300	PURCHASED PROF AND TECH SERV	590.16	429.30	500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	350.00
0600	SUPPLIES	2,214.78	10,110.68	4,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	1,149,487.09	1,265,725.87	1,120,949.08
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	214,232.33	254,367.72	319,511.04
0200	EMPLOYEE BENEFITS	49,193.93	48,250.18	46,758.08
0280	ON-BEHALF	93,214.84	56,467.40	.00
0300	PURCHASED PROF AND TECH SERV	34,261.47	39,913.09	21,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	95,975.12	75,849.66	5,000.00
0600	SUPPLIES	67,125.12	100,999.75	75,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,858.00	7,407.00	12,500.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	560,860.81	583,254.80	480,269.12
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	448,249.02	580,855.78	682,373.28
0200	EMPLOYEE BENEFITS	149,744.61	179,289.15	184,649.40
0280	ON-BEHALF	107,971.26	147,712.92	27,157.00
0300	PURCHASED PROF AND TECH SERV	234,825.67	193,563.89	183,825.00
0400	PURCHASED PROPERTY SERVICES	452,299.61	342,255.23	345,900.00
0500	OTHER PURCHASED SERVICES	24,826.84	47,980.70	38,900.00
0600	SUPPLIES	1,012,879.32	619,444.07	761,250.00
0700	PROPERTY	34,600.00	235,399.47	317,266.00
0800	DEBT SERVICE AND MISCELLANEOUS	15.00	5,000.00	650.00
0840	CONTINGENCY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,465,411.33	2,351,501.21	2,541,970.68
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	727,471.77	897,881.66	976,745.68
0200	EMPLOYEE BENEFITS	256,106.67	287,120.49	267,245.72
0280	ON-BEHALF	186,741.29	193,166.23	33,400.00
0300	PURCHASED PROF AND TECH SERV	5,987.28	6,579.01	9,500.00
0400	PURCHASED PROPERTY SERVICES	19,327.28	15,731.05	26,000.00
0500	OTHER PURCHASED SERVICES	187,603.76	220,976.52	270,603.00
0600	SUPPLIES	197,721.49	178,585.87	327,000.00
0700	PROPERTY	1,341.43	440.97	326,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,693.11	4,596.77	5,400.00
TOTAL 2700	STUDENT TRANSPORTATION	1,585,994.08	1,805,078.57	2,241,894.40
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	2,846.74	.00	.00
0200	EMPLOYEE BENEFITS	1,041.29	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	367.50	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	4,255.53	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200	DAY CARE OPERATIONS	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300	COMMUNITY SERVICES	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	635,000.00	25,000.00	150,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	635,000.00	25,000.00	150,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	205,545.54	178,425.74	148,333.00
0900	OTHER ITEMS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100 DEBT SERVICE	205,545.54	178,425.74	148,333.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,525,424.62	446,124.90	431,821.00
TOTAL 5200 FUND TRANSFERS	2,525,424.62	446,124.90	431,821.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	2,987,720.00
TOTAL 5300 CONTINGENCY	.00	.00	2,987,720.00
TOTAL EXPENDITURES	21,404,691.09	17,434,392.02	22,002,669.08
TOTAL FOR GENERAL FUND (1)	4,454,397.81	5,437,892.08	.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	411.71	3,523.68	.00
	TOTAL EARNINGS ON INVESTMENTS	411.71	3,523.68	.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	583.60	9,055.97	.00
1790	OTHER STUDENT ACTIVITY INCOME	6,812.26	-3,058.84	25,000.00
	TOTAL STUDENT ACTIVITIES	7,395.86	5,997.13	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	350,268.01	16,828.50	41,567.07
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	1,100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	350,268.01	16,828.50	42,667.07
	TOTAL REVENUE FROM LOCAL SOURCES	358,075.58	26,349.31	67,667.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,636,551.06	540,716.22	1,677,670.83
	TOTAL RESTRICTED	1,636,551.06	540,716.22	1,677,670.83

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,636,551.06	540,716.22	1,677,670.83
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	7,752,396.16	8,934,337.48	2,856,439.00
	TOTAL RESTRICTED THROUGH THE STATE	7,752,396.16	8,934,337.48	2,856,439.00
UNDEFINED REV TYPE				
4900	FEDERAL ON BEHALF	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,752,396.16	8,934,337.48	2,856,439.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	142,790.28	1,484,787.24	180,913.00
5251	FLEX FOCUS -ESS	.00	.00	.00
5252	FLEX FOCUS - PD	.00	.00	.00
5253	FLEX INSTRUCTIONAL RES	.00	.00	.00
5254	FLEX - SAFE SCHOOLS	.00	.00	.00
5261	FLEX FOCUS TRANFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	142,790.28	1,484,787.24	180,913.00
	TOTAL OTHER RECEIPTS	142,790.28	1,484,787.24	180,913.00
	TOTAL RECEIPTS	9,889,813.08	10,986,190.25	4,782,689.90
	TOTAL REVENUES	9,889,813.08	10,986,190.25	4,782,689.90

BREATHITT COUNTY BOARD OF EDUCATION

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	3,048,798.39	3,265,721.23	1,878,185.02
0200 EMPLOYEE BENEFITS	794,806.36	864,106.71	575,818.25
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130,909.32	72,814.11	63,215.06
0400 PURCHASED PROPERTY SERVICES	23,624.25	129,717.25	2,000.00
0500 OTHER PURCHASED SERVICES	146,765.55	162,086.61	126,372.73
0600 SUPPLIES	873,028.89	1,082,670.82	460,654.43
0700 PROPERTY	46,535.24	185,270.72	8,933.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,464.47	31,889.49	40,857.12
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,099,932.47	5,794,276.94	3,156,035.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	240,662.28	236,748.54	66,284.47
0200 EMPLOYEE BENEFITS	65,352.45	60,958.76	9,886.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,200.00
0500 OTHER PURCHASED SERVICES	1,600.56	.00	1,200.00
0600 SUPPLIES	91,803.36	30,141.77	1,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,832.00	16,751.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	407,250.65	344,600.07	80,170.47
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	261,267.51	475,752.84	456,459.51
0200 EMPLOYEE BENEFITS	71,833.03	100,029.17	97,091.39
0300 PURCHASED PROF AND TECH SERV	1,892.00	71,682.00	93,615.05
0400 PURCHASED PROPERTY SERVICES	.00	3,900.00	.00
0500 OTHER PURCHASED SERVICES	7,306.36	4,223.71	39,293.50
0600 SUPPLIES	138,941.60	361,297.14	179,611.60
0700 PROPERTY	172,207.33	138,805.23	27,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,542.23	1,594.55	28,949.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	654,990.06	1,157,284.64	922,020.05
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	50,317.78	1,144.00	.00
0200 EMPLOYEE BENEFITS	16,722.23	377.87	.00
0300 PURCHASED PROF AND TECH SERV	102,524.59	180,082.45	110,021.00
0400 PURCHASED PROPERTY SERVICES	479,927.56	291,197.56	23,872.00
0500 OTHER PURCHASED SERVICES	1,129.96	1,107.16	.00
0600 SUPPLIES	111,484.56	49,719.82	42,647.00
0700 PROPERTY	82,807.80	285,109.00	4,456.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	844,914.48	808,737.86	180,996.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	81,359.39	114,941.52	.00
0200 EMPLOYEE BENEFITS	27,715.40	36,082.60	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	450.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	23,211.89	71,069.92	.00
0700 PROPERTY	472,096.00	872,868.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	604,382.68	1,095,412.04	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	18,410.88	.00	.00
0200 EMPLOYEE BENEFITS	6,232.99	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,643.87	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	175,013.46	189,638.40	189,639.04
0200 EMPLOYEE BENEFITS	8,421.98	9,082.61	9,637.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	50.00	370.00	3,220.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,839.48	4,111.95	4,765.09
0600	SUPPLIES	134,169.10	80,759.37	81,906.40
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,582.70	9,220.11	8,387.24
	TOTAL 3300 COMMUNITY SERVICES	336,076.72	293,182.44	297,554.77
5200	FUND TRANSFERS			
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0900	OTHER ITEMS	1,917,622.15	1,492,696.26	145,913.00
	TOTAL 5200 FUND TRANSFERS	1,917,622.15	1,492,696.26	145,913.00
	TOTAL EXPENDITURES	9,889,813.08	10,986,190.25	4,782,689.90
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DISTRICT ACTIVITY (SP REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL 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
	TOTAL FOR DISTRICT ACTIVITY (SP REV A (21)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND SP REV A		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				
1740	STUDENT FEES	323,699.28	359,045.77	.00
	TOTAL STUDENT ACTIVITIES	323,699.28	359,045.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	323,699.28	359,045.77	.00
	TOTAL RECEIPTS	323,699.28	359,045.77	.00
	TOTAL REVENUES	323,699.28	359,045.77	.00

WORKING BUDGET REPORT FOR FY 2025

STUDENT ACTIVITY FUND SP REV A	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	292,808.84	363,230.30	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	292,808.84	363,230.30	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,322.06	6,701.24	.00
TOTAL 5200 FUND TRANSFERS	11,322.06	6,701.24	.00
TOTAL EXPENDITURES	304,130.90	369,931.54	.00
TOTAL FOR STUDENT ACTIVITY FUND SP RE (25)	19,568.38	-10,885.77	.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	.00	.00	.00
	TOTAL AD VALOREM 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	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	166,354.00	165,676.00	152,781.00
	TOTAL RESTRICTED	166,354.00	165,676.00	152,781.00
	TOTAL REVENUE FROM STATE SOURCES	166,354.00	165,676.00	152,781.00
	TOTAL RECEIPTS	166,354.00	165,676.00	152,781.00
	TOTAL REVENUES	166,354.00	165,676.00	152,781.00

WORKING BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	152,781.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	152,781.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	166,354.00	165,676.00	.00
TOTAL 5200 FUND TRANSFERS	166,354.00	165,676.00	.00
TOTAL EXPENDITURES	166,354.00	165,676.00	152,781.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	381,719.37	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	437,100.00	456,348.00	441,014.00
	TOTAL AD VALOREM TAXES	437,100.00	456,348.00	441,014.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	437,100.00	456,348.00	441,014.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,253,052.00	1,226,920.00	1,409,164.00
	TOTAL RESTRICTED	1,253,052.00	1,226,920.00	1,409,164.00
	TOTAL REVENUE FROM STATE SOURCES	1,253,052.00	1,226,920.00	1,409,164.00
	TOTAL RECEIPTS	1,690,152.00	1,683,268.00	1,850,178.00
	TOTAL REVENUES	2,071,871.37	1,683,268.00	1,850,178.00

WORKING BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	668,205.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	668,205.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	434,100.99	.00
TOTAL 5100 DEBT SERVICE	.00	434,100.99	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,071,871.37	1,249,167.01	1,181,973.00
TOTAL 5200 FUND TRANSFERS	2,071,871.37	1,249,167.01	1,181,973.00
TOTAL EXPENDITURES	2,071,871.37	1,683,268.00	1,850,178.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.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	76,526.34	288,776.40	.00
	TOTAL EARNINGS ON INVESTMENTS	76,526.34	288,776.40	.00
	TOTAL REVENUE FROM LOCAL SOURCES	76,526.34	288,776.40	.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
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	155,041.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	155,041.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,786,962.59	1,348,411.49	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	4,786,962.59	1,348,411.49	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE	.00	.00	58,607.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	58,607.00
	TOTAL OTHER RECEIPTS	4,786,962.59	1,348,411.49	213,648.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	4,863,488.93	1,637,187.89	213,648.00
TOTAL REVENUES	4,863,488.93	1,637,187.89	213,648.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	767,659.56	969,103.64	.00
0400 PURCHASED PROPERTY SERVICES	3,431,045.63	4,120,267.45	213,648.00
0500 OTHER PURCHASED SERVICES	12,087.79	9,089.76	.00
0600 SUPPLIES	71,109.81	33,101.84	.00
0700 PROPERTY	308,821.00	318,733.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	4,590,723.79	5,450,295.69	213,648.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	53,120.00	74,602.00	.00
0400 PURCHASED PROPERTY SERVICES	4,951,289.12	501,389.37	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	192,019.86	70,408.69	.00
0700 PROPERTY	147,522.32	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	5,343,951.30	646,400.06	.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	.00	1,411,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,411,000.00	.00
TOTAL EXPENDITURES	9,934,675.09	7,507,695.75	213,648.00

WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-5,071,186.16	-5,870,507.86	.00

WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	388,590.83	388,589.57	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	388,590.83	388,589.57	.00
	TOTAL REVENUE FROM STATE SOURCES	388,590.83	388,589.57	.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	1,559,329.19	1,562,766.71	1,578,794.00
	TOTAL INTERFUND TRANSFERS	1,559,329.19	1,562,766.71	1,578,794.00
	TOTAL OTHER RECEIPTS	1,559,329.19	1,562,766.71	1,578,794.00
	TOTAL RECEIPTS	1,947,920.02	1,951,356.28	1,578,794.00
	TOTAL REVENUES	1,947,920.02	1,951,356.28	1,578,794.00

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	1,947,920.02	1,951,356.28	1,578,794.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,947,920.02	1,951,356.28	1,578,794.00
TOTAL EXPENDITURES	1,947,920.02	1,951,356.28	1,578,794.00
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	639,646.78	412,424.91	123,522.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,032.16	5,093.35	5,000.00
	TOTAL EARNINGS ON INVESTMENTS	1,032.16	5,093.35	5,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,900.55	2,434.75	9,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	570.05	276.00	3,050.00
1624	NON-REIMBURSBLE A LA CARTE PRG	12,983.15	10,685.63	29,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	15,453.75	13,396.38	41,050.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	16,485.91	18,489.73	46,050.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,723.62	8,834.03	13,500.00
	TOTAL RESTRICTED	8,723.62	8,834.03	13,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	136,511.22	132,063.72	33,400.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	136,511.22	132,063.72	33,400.11
	TOTAL REVENUE FROM STATE SOURCES	145,234.84	140,897.75	46,900.11

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	1,352,353.54	1,408,159.82	1,055,770.00
4550	DONATED COMMODITIES	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,352,353.54	1,408,159.82	1,055,770.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	97,722.00	.00	95,200.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,722.00	.00	95,200.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,450,075.54	1,408,159.82	1,150,970.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	36,000.00	.00
	TOTAL INTERFUND TRANSFERS	.00	36,000.00	.00
	TOTAL OTHER RECEIPTS	.00	36,000.00	.00
	TOTAL RECEIPTS	1,611,796.29	1,603,547.30	1,243,920.11
	TOTAL REVENUES	2,251,443.07	2,015,972.21	1,367,442.11

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	462,873.78	594,905.14	527,083.00
0200 EMPLOYEE BENEFITS	159,640.27	178,653.96	145,259.00
0280 ON-BEHALF	136,511.22	132,063.72	33,400.11
0300 PURCHASED PROF AND TECH SERV	2,361.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	13,834.50	9,906.82	.00
0500 OTHER PURCHASED SERVICES	6,864.27	4,511.97	3,000.00
0600 SUPPLIES	933,675.91	976,075.63	601,700.00
0700 PROPERTY	22,361.76	13,186.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,717.32	3,746.00	1,000.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,741,840.03	1,913,049.52	1,311,442.11
5200 FUND TRANSFERS			
0900 OTHER ITEMS	54,533.13	79,986.01	56,000.00
TOTAL 5200 FUND TRANSFERS	54,533.13	79,986.01	56,000.00
TOTAL EXPENDITURES	1,796,373.16	1,993,035.53	1,367,442.11
TOTAL FOR FOOD SERVICE FUND (51)	455,069.91	22,936.68	.00

WORKING BUDGET REPORT FOR FY 2025

DAYCARE (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
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 STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF CONTR	.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

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.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 ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-15,747.88	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-1,489.87	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-15,747.88	-1,489.87	.00
	TOTAL OTHER RECEIPTS	-15,747.88	-1,489.87	.00
	TOTAL RECEIPTS	-15,747.88	-1,489.87	.00
	TOTAL REVENUES	-15,747.88	-1,489.87	.00

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	338,056.67	353,879.82	.00
TOTAL 1000 INSTRUCTION	338,056.67	353,879.82	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	31,345.11	31,345.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,345.11	31,345.11	.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	297.41	3,297.37	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	297.41	3,297.37	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	3,744.74	22,567.28	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,744.74	22,567.28	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	885,050.05	1,180,100.15	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	885,050.05	1,180,100.15	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	223,213.69	202,268.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	223,213.69	202,268.03	.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	1,481,707.67	1,793,457.76	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,497,455.55	-1,794,947.63	.00

WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	-9,292.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-9,292.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-9,292.00	.00
	TOTAL RECEIPTS	.00	-9,292.00	.00
	TOTAL REVENUES	.00	-9,292.00	.00

BREATHITT COUNTY BOARD OF EDUCATION

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	45,106.78	45,784.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	45,106.78	45,784.25	.00
TOTAL EXPENDITURES	45,106.78	45,784.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-45,106.78	-55,076.25	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

DAY CARE ASSETS (82)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	25,859,088.90	22,872,284.10	22,002,669.08
TOTAL OF EXPENDITURES FUND 1	21,404,691.09	17,434,392.02	22,002,669.08
TOTAL FOR FUND 1	4,454,397.81	5,437,892.08	.00
TOTAL OF REVENUES FUND 2	9,889,813.08	10,986,190.25	4,782,689.90
TOTAL OF EXPENDITURES FUND 2	9,889,813.08	10,986,190.25	4,782,689.90
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00
TOTAL FOR FUND 21	.00	.00	.00
TOTAL OF REVENUES FUND 25	323,699.28	359,045.77	.00
TOTAL OF EXPENDITURES FUND 25	304,130.90	369,931.54	.00
TOTAL FOR FUND 25	19,568.38	-10,885.77	.00
TOTAL OF REVENUES FUND 310	166,354.00	165,676.00	152,781.00
TOTAL OF EXPENDITURES FUND 310	166,354.00	165,676.00	152,781.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,071,871.37	1,683,268.00	1,850,178.00
TOTAL OF EXPENDITURES FUND 320	2,071,871.37	1,683,268.00	1,850,178.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,863,488.93	1,637,187.89	213,648.00
TOTAL OF EXPENDITURES FUND 360	9,934,675.09	7,507,695.75	213,648.00
TOTAL FOR FUND 360	-5,071,186.16	-5,870,507.86	.00
TOTAL OF REVENUES FUND 400	1,947,920.02	1,951,356.28	1,578,794.00
TOTAL OF EXPENDITURES FUND 400	1,947,920.02	1,951,356.28	1,578,794.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,251,443.07	2,015,972.21	1,367,442.11
TOTAL OF EXPENDITURES FUND 51	1,796,373.16	1,993,035.53	1,367,442.11
TOTAL FOR FUND 51	455,069.91	22,936.68	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 8	-15,747.88	-1,489.87	.00
TOTAL OF EXPENDITURES FUND 8	1,481,707.67	1,793,457.76	.00
TOTAL FOR FUND 8	-1,497,455.55	-1,794,947.63	.00
TOTAL OF REVENUES FUND 81	.00	-9,292.00	.00
TOTAL OF EXPENDITURES FUND 81	45,106.78	45,784.25	.00
TOTAL FOR FUND 81	-45,106.78	-55,076.25	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	40,562,269.70	38,082,436.33	30,155,760.09
GRAND TOTAL OF EXPENDITURES	35,633,233.60	32,632,493.34	30,155,760.09
GRAND TOTAL	4,929,036.10	5,449,942.99	.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 -4,157.34 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -8,775.59 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -152,112.07 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -5,999.37 for function 000 and object code 3200.
Negative budget amounts exist in Fund 2 for -54,151.23 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 2 for -85,065.84 for function 1000 and object code 0110.
Negative budget amounts exist in Fund 2 for -4,014.29 for function 1000 and object code 0111.
Negative budget amounts exist in Fund 2 for -2,000.00 for function 1000 and object code 0114.
Negative budget amounts exist in Fund 2 for -19.80 for function 1000 and object code 0211.
Negative budget amounts exist in Fund 2 for -19.80 for function 1000 and object code 0211.
Negative budget amounts exist in Fund 2 for -802.81 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -1,189.96 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -2,551.92 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -1,805.03 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -64.20 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -64.20 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -212.64 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -150.35 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -300.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -1,158.34 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -532.59 for function 1000 and object code 0643.
Negative budget amounts exist in Fund 2 for -2,999.00 for function 1000 and object code 0645.
Negative budget amounts exist in Fund 2 for -5,699.37 for function 1000 and object code 0650.
Negative budget amounts exist in Fund 2 for -8,243.00 for function 1000 and object code 0695.

** END OF REPORT - Generated by CHRISTA SMITH **