

**ANDERSON COUNTY BOARD OF EDUCATION**  
**Working Budget 2024-2025**

	Fund 1 General Fund	Fund 2 Special Revenue	Fund 310 Capital Outlay	Fund 320 Building	Fund 360 Construction	Fund 400 Debt Service	Fund 51 Food Service	Fund 52 Day Care	TOTAL
<b>Revenues</b>									
Revenues from local sources									
Taxes:									
Property taxes	9,907,096	-	-	3,924,087	-	-	-	-	13,831,183
Motor vehicle taxes	1,300,000	-	-	-	-	-	-	-	1,300,000
Utility taxes	1,275,000	-	-	-	-	-	-	-	1,275,000
Total Taxation revenue	12,482,096	-	-	3,924,087	-	-	-	-	16,406,183
Investment earnings	120,000	-	-	-	-	-	8,000	-	128,000
Tuition	-	-	-	-	-	-	-	275,000	275,000
School Lunch Program	-	-	-	-	-	-	116,000	-	116,000
Other revenue	109,705	(5,365)	-	-	-	-	1,000	-	105,339
Total revenue from local sources	12,711,801	(5,365)	-	3,924,087	-	-	125,000	275,000	17,030,522
Revenue from state sources	12,513,765	2,309,684	329,500	2,061,282	-	-	18,000	-	17,232,231
Revenue from federal sources	-	2,605,609	-	-	-	-	2,164,000	-	4,769,609
On-Behalf sources	8,959,000	-	-	-	-	-	146,000	-	9,105,000
Bond Revenue (Saffell & ACMS HVAC)	-	-	-	-	-	342,986	-	-	342,986
Interfund Transfers	1,508,200	163,236	-	-	-	4,076,109	-	-	5,747,544
Sale or Compensation for Loss of Assets	5,000	-	-	-	-	-	-	-	5,000
Beginning Balance	1,600,000	-	-	-	3,733,915	-	750,000	850,000	6,933,915
<b>Total Revenues</b>	<b>37,297,766</b>	<b>5,073,162</b>	<b>329,500</b>	<b>5,985,369</b>	<b>3,733,915</b>	<b>4,419,095</b>	<b>3,203,000</b>	<b>1,125,000</b>	<b>61,166,807</b>
<b>Expenditures</b>									
Salaries and Benefits									
Instructional	14,876,074	2,757,774	-	-	-	-	-	-	17,633,848
Student Support	641,550	43,095	-	-	-	-	-	-	684,645
Instructional Staff Support	944,728	648,270	-	-	-	-	-	-	1,592,998
District Administrative Support	332,480	-	-	-	-	-	-	-	332,480
School Administrative Support	1,678,200	-	-	-	-	-	-	-	1,678,200
Business Support	343,280	118,883	-	-	-	-	-	-	462,163
Plant Operations and Maintenance	1,556,280	-	-	-	-	-	-	-	1,556,280
Transportation	1,317,735	9,949	-	-	-	-	-	-	1,327,684
Food Service	-	-	-	-	-	-	994,840	-	994,840
Day Care Operations	-	-	-	-	-	-	-	11,265	11,265
Community Services	-	224,278	-	-	-	-	-	-	224,278
Total Salaries and Benefits	21,690,327	3,802,248	-	-	-	-	994,840	11,265	26,498,680
Vendor Payments	13,575,587	1,253,350	-	-	3,733,915	-	1,937,404	96,260	20,596,517
Contingency	1,635,642	-	-	1,159,260	-	-	136,356	703,975	3,635,233
Debt Service and Miscellaneous Payments	231,599	17,564	-	-	-	4,419,095	5,700	1,500	4,675,458
Transfers and on-behalf payments	164,611	-	329,500	4,826,109	-	-	128,700	312,000	5,760,919
<b>Total Expenditures</b>	<b>37,297,766</b>	<b>5,073,162</b>	<b>329,500</b>	<b>5,985,369</b>	<b>3,733,915</b>	<b>4,419,095</b>	<b>3,203,000</b>	<b>1,125,000</b>	<b>61,166,807</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

Fund Type	Revenues	Expenditures	Change in Net Assets / Fund Balance
Governmental	51,765,645	51,765,645	(0)
Proprietary	4,328,000	4,328,000	-
<b>Grand Totals</b>	<b>56,093,645</b>	<b>56,093,645</b>	<b>(0)</b>