

	2020-21	2021-22	2022-23	2023-24	2024-25
Mass Media Communications (0631)					
Beginning Balance	\$21,475,674	\$23,074,354	\$23,327,252	\$21,768,646	\$23,624,314
Projected Expenditures (Committed & Under Consideration)	22,400,545	23,047,807	24,254,211	20,261,837	269,692
Projected Revenue	23,200,790	22,502,270	21,897,170	21,319,070	20,768,810
Projected Interest	298,435	298,435	298,435	298,435	298,435
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$23,074,354	\$23,327,252	\$21,768,646	\$23,624,314	\$44,921,867
Education (0634)					
Beginning Balance	\$56,763,428	\$52,156,861	\$50,968,035	\$50,052,960	\$57,600,511
Projected Expenditures (Committed & Under Consideration)	25,294,112	21,294,271	20,516,270	11,571,894	6,373,437
Projected Revenue	19,333,992	18,751,892	18,247,642	17,765,892	17,307,342
Projected Interest	1,353,553	1,353,553	1,353,553	1,353,553	1,353,553
Year-end Balance	\$52,156,861	\$50,968,035	\$50,052,960	\$57,600,511	\$69,887,969
Child Care (0636)					
Beginning Balance	\$28,261,416	\$13,379,796	\$11,981,041	\$10,263,633	\$21,115,590
Projected Expenditures (Committed & Under Consideration)	27,243,869	13,411,744	13,427,847	569,432	586,515
Projected Revenue	11,600,395	11,251,135	10,948,585	10,659,535	10,384,405
Projected Interest	761,854	761,854	761,854	761,854	761,854
Year-end Balance	\$13,379,796	\$11,981,041	\$10,263,633	\$21,115,590	\$31,675,334
Research and Development (0637)					
Beginning Balance	\$45,233,726	\$22,773,955	\$19,969,739	\$22,341,703	\$29,554,788
Projected Expenditures (Committed & Under Consideration)	35,098,163	15,093,348	9,614,618	4,484,447	4,384,871
Projected Revenue	11,600,395	11,251,135	10,948,585	10,659,535	10,384,405
Projected Interest	1,037,997	1,037,997	1,037,997	1,037,997	1,037,997
Year-end Balance	\$22,773,955	\$19,969,739	\$22,341,703	\$29,554,788	\$36,592,319
Unallocated (0639)					
Beginning Balance	\$22,044,455	\$18,711,005	\$22,577,723	\$26,444,465	\$30,177,142
Projected Expenditures (Committed & Under Consideration)	11,124,925	3,691,917	3,490,193	3,431,558	4,831,558
Projected Revenue	7,733,597	7,500,757	7,299,057	7,106,357	6,922,937
Projected Interest	57,878	57,878	57,878	57,878	57,878
Year-end Balance	\$18,711,005	\$22,577,723	\$26,444,465	\$30,177,142	\$32,326,399
Administration (0638)					
Beginning Balance	\$9,174,235	\$8,551,158	\$6,934,965	\$5,526,798	\$3,963,533
Projected Expenditures	4,668,495	5,545,191	\$5,236,315	5,295,063	5,407,883
Projected Revenue	3,866,798	3,750,378	\$3,649,528	3,553,178	3,461,468
Projected Interest	178,620	178,620	\$178,620	178,620	178,620
Year-end Balance	\$8,551,158	\$6,934,965	\$5,526,798	\$3,963,533	\$2,195,738