

COVINGTON INDEPENDENT PUBLIC SCHOOLS



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,021,914.96	10,465,459.45	13,869,430.13
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	15,867,139.70	17,108,957.37	18,180,304.00
1113 PSC REAL PROPERTY TAX	714,744.37	690,291.23	.00
1115 DELINQUENT PROPERTY TAX	252,362.31	378,985.27	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,417,369.30	1,605,780.56	1,400,000.00
TOTAL AD VALOREM TAXES	18,251,615.68	19,784,014.43	19,580,304.00
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	299,595.59	254,157.40	200,000.00
TOTAL OTHER TAXES	299,595.59	254,157.40	200,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	330,046.20	473,403.62	375,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	330,046.20	473,403.62	375,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1310SS OTHER TUITION - SUMMER SCHOOL	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340AH OTHER TUITION - ADULT HIGH	550.00	50.00	200.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION	550.00	50.00	200.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	10,244.32	10,244.32	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	10,244.32	10,244.32	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34,595.94	688,489.12	425,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	34,595.94	688,489.12	425,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	26,150.00	21,300.00	21,000.00
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	47,212.89	78,177.67	15,000.00
1990	MISCELLANEOUS REVENUE	3,977.86	30,768.60	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	3,850.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	400,000.00
1998	CRIME CHECK/FINGERPRINTING	1,670.00	1,910.00	2,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,860.75	132,156.27	453,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	19,009,508.48	21,342,515.16	21,043,504.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,525,203.00	15,556,151.00	12,530,552.25
	TOTAL STATE PROGRAM	15,525,203.00	15,556,151.00	12,530,552.25
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	REIMBURSEMENT FROM FLEX SPENDG	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	14,626.00	18,369.00	.00
	TOTAL OTHER STATE FUNDING	14,626.00	18,369.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
3131	REIMBURSEMENT VOCATIONL REHAB	.00	.00	.00
3132	SPEECH LANG PATH REIMB	.00	14,000.00	14,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	14,000.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF STATE TAX	190,007.19	190,033.62	186,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		190,007.19	190,033.62	186,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	11,547,815.14	13,980,068.17	13,650,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		11,547,815.14	13,980,068.17	13,650,000.00
TOTAL REVENUE FROM STATE SOURCES		27,277,651.33	29,758,621.79	26,380,552.25
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	22,479.00	26,736.00	20,000.00
TOTAL UNRESTRICTED DIRECT		22,479.00	26,736.00	20,000.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	84,255.16	81,080.11	87,000.00
4810	MEDICAID REIMBURSEMENT	314,989.17	486,417.11	350,000.00
TOTAL FEDERAL REIMBURSEMENT		399,244.33	567,497.22	437,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		421,723.33	594,233.22	457,000.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	482,650.01	377,108.00	.00
5220	INDIRECT COSTS TRANSFER	979,820.17	902,412.89	395,356.87
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,462,470.18	1,279,520.89	395,356.87
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,282.25	5,348.86	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,282.25	5,348.86	2,000.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,463,752.43	1,284,869.75	397,356.87
TOTAL RECEIPTS		48,172,635.57	52,980,239.92	48,278,413.12
TOTAL REVENUES		57,194,550.53	63,445,699.37	62,147,843.25

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	14,249,393.87	14,074,266.55	16,285,083.42
0200 EMPLOYEE BENEFITS	1,253,491.65	1,325,992.73	1,502,135.63
0280 ON-BEHALF	6,658,271.86	7,822,803.26	13,650,000.00
0300 PURCHASED PROF AND TECH SERV	632,720.99	730,446.80	824,161.80
0400 PURCHASED PROPERTY SERVICES	178,968.27	210,381.03	192,110.62
0500 OTHER PURCHASED SERVICES	393,811.32	523,931.31	657,720.50
0600 SUPPLIES	415,275.24	339,471.69	1,193,061.58
0700 PROPERTY	478,186.39	303,267.24	79,816.97
0800 DEBT SERVICE AND MISCELLANEOUS	129,908.09	124,569.54	137,848.00
TOTAL 1000 INSTRUCTION	24,390,027.68	25,455,130.15	34,521,938.52
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,475,419.93	2,577,497.26	2,757,520.65
0200 EMPLOYEE BENEFITS	209,332.45	236,647.15	275,277.81
0280 ON-BEHALF	1,157,302.20	1,433,005.23	.00
0300 PURCHASED PROF AND TECH SERV	27,370.60	31,882.00	23,894.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,614.92	13,354.02	16,268.00
0600 SUPPLIES	22,088.51	21,766.60	39,536.05
0700 PROPERTY	43,381.10	44,520.18	66,620.95
0800 DEBT SERVICE AND MISCELLANEOUS	483.17	1,327.70	1,350.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,944,992.88	4,360,000.14	3,180,468.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	301,969.22	324,357.12	409,599.00
0200 EMPLOYEE BENEFITS	30,905.53	33,643.78	34,749.65
0280 ON-BEHALF	141,175.94	180,332.08	.00
0300 PURCHASED PROF AND TECH SERV	564.00	250.00	825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,597.05	2,330.88	3,800.00
0600 SUPPLIES	9,604.94	9,754.78	13,278.83
0700 PROPERTY	852.00	938.76	1,175.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	288.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	487,668.68	551,895.96	463,428.47
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	481,831.07	506,957.87	547,708.00
0200 EMPLOYEE BENEFITS	490,466.90	438,668.60	1,287,177.47
0280 ON-BEHALF	225,264.47	281,852.20	.00
0300 PURCHASED PROF AND TECH SERV	523,561.85	533,085.64	661,300.00
0400 PURCHASED PROPERTY SERVICES	348.08	348.08	1,200.00
0500 OTHER PURCHASED SERVICES	407,092.73	481,575.26	539,620.60
0600 SUPPLIES	51,941.28	39,574.08	51,494.22

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	25,974.24	12,536.22	12,405.78
0800	DEBT SERVICE AND MISCELLANEOUS	58,432.14	49,304.34	58,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,264,912.76	2,343,902.29	3,159,406.07
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	2,799,430.12	2,912,476.05	3,056,894.00
0200	EMPLOYEE BENEFITS	346,712.76	363,934.10	409,102.07
0280	ON-BEHALF	1,308,782.66	1,619,242.60	.00
0300	PURCHASED PROF AND TECH SERV	1,665.00	6,335.00	18,973.00
0400	PURCHASED PROPERTY SERVICES	1,557.25	.00	1,847.00
0500	OTHER PURCHASED SERVICES	13,838.53	14,861.03	18,685.00
0600	SUPPLIES	62,427.92	53,679.09	47,142.55
0700	PROPERTY	14,000.67	47,211.61	19,142.45
0800	DEBT SERVICE AND MISCELLANEOUS	534.00	7,165.34	6,800.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,548,948.91	5,024,904.82	3,578,586.07
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,041,677.46	1,076,816.89	1,250,151.00
0200	EMPLOYEE BENEFITS	264,712.34	313,354.55	393,454.80
0280	ON-BEHALF	487,002.47	598,675.27	.00
0300	PURCHASED PROF AND TECH SERV	45,009.99	56,803.07	158,692.00
0400	PURCHASED PROPERTY SERVICES	11,282.87	-1,566.00	9,400.00
0500	OTHER PURCHASED SERVICES	470,045.78	500,206.67	244,900.00
0600	SUPPLIES	23,824.79	4,857.59	19,655.00
0700	PROPERTY	230,214.96	231,643.19	247,423.00
0800	DEBT SERVICE AND MISCELLANEOUS	758.83	807.08	9,604.34
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,574,529.49	2,781,598.31	2,333,280.14
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	2,152,795.95	2,265,737.06	2,627,939.00
0200	EMPLOYEE BENEFITS	736,105.80	772,144.56	813,897.42
0280	ON-BEHALF	1,006,469.85	1,259,676.68	.00
0300	PURCHASED PROF AND TECH SERV	195,972.28	153,927.90	428,024.95
0400	PURCHASED PROPERTY SERVICES	497,732.29	680,506.86	642,176.71
0500	OTHER PURCHASED SERVICES	84,909.85	83,320.58	132,800.00
0600	SUPPLIES	1,056,058.94	1,108,993.53	1,094,959.50
0700	PROPERTY	158,203.96	156,830.07	112,716.57
0800	DEBT SERVICE AND MISCELLANEOUS	14,833.64	11,961.53	22,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		5,903,082.56	6,493,098.77	5,874,664.15
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	996,078.10	1,139,905.23	1,309,834.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	338,432.64	387,984.38	414,381.02
0280 ON-BEHALF	465,683.95	633,681.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-6,407.89	-4,526.44	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-37,373.47	-36,434.93	100,000.00
0700 PROPERTY	247,873.00	143,747.00	249,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	90,502.00	101,244.00	72,900.00
TOTAL 2700 STUDENT TRANSPORTATION	2,094,788.33	2,365,600.40	2,146,115.02
3100 FOOD SERVICE OPERATION			
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	15,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	15,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,531.46	854.68	15,000.00
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 4300 ARCHITECTURAL/ENGIN	4,531.46	854.68	15,000.00
4700 BUILDING IMPROVEMENTS			

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0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,672.00	4,524.90	11,502.00
0400 PURCHASED PROPERTY SERVICES	20,925.34	31,304.79	28,750.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	60,235.86	89,068.54	92,110.00
0700 PROPERTY	7,464.28	1,243.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	677.75	1,041.25	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	90,975.23	127,182.48	135,862.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	424,633.10	72,101.24	189,094.59
TOTAL 5200 FUND TRANSFERS	424,633.10	72,101.24	189,094.59
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	6,535,000.00
TOTAL 5300 CONTINGENCY	.00	.00	6,535,000.00
TOTAL EXPENDITURES	46,729,091.08	49,576,269.24	62,147,843.25
TOTAL FOR GENERAL FUND (1)	10,465,459.45	13,869,430.13	.00

WORKING BUDGET REPORT FOR FY 2024

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	477.65	15,452.73	.00
TOTAL EARNINGS ON INVESTMENTS		477.65	15,452.73	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	899.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		899.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	295,749.52	438,054.64	550.00
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		295,749.52	438,054.64	550.00
TOTAL REVENUE FROM LOCAL SOURCES		297,126.17	453,507.37	550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,759,431.11	2,608,250.39	2,429,630.22
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	27,634.93	20,048.76	.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00
TOTAL RESTRICTED		2,787,066.04	2,628,299.15	2,429,630.22
TOTAL REVENUE FROM STATE SOURCES		2,787,066.04	2,628,299.15	2,429,630.22
REVENUE FROM FEDERAL SOURCES				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	376.39	800.64	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	376.39	800.64	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	645,591.87	734,117.04	728,000.00
	TOTAL RESTRICTED DIRECT	645,591.87	734,117.04	728,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,234,565.19	12,679,894.40	5,882,669.93
	TOTAL RESTRICTED THROUGH THE STATE	11,234,565.19	12,679,894.40	5,882,669.93
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	281,302.10	351,991.07	297,046.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	281,302.10	351,991.07	297,046.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,161,835.55	13,766,803.15	6,907,715.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,100.00	72,101.24	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	202,357.00	209,186.00	.00
5232	ESSA TRANSFER FROM TITLE IV	.00	.00	217,667.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	254,457.00	281,287.24	292,667.00
	TOTAL OTHER RECEIPTS	254,457.00	281,287.24	292,667.00
	TOTAL RECEIPTS	15,500,484.76	17,129,896.91	9,630,563.15
	TOTAL REVENUES	15,500,484.76	17,129,896.91	9,630,563.15

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,635,283.48	5,285,313.51	3,681,138.21
0200 EMPLOYEE BENEFITS	1,460,083.71	1,433,374.19	966,525.59
0300 PURCHASED PROF AND TECH SERV	284,533.16	504,511.32	404,044.65
0400 PURCHASED PROPERTY SERVICES	10,664.95	36,618.67	23,500.00
0500 OTHER PURCHASED SERVICES	114,134.11	96,583.55	41,600.00
0600 SUPPLIES	1,064,806.84	1,138,146.75	426,938.83
0700 PROPERTY	2,209,175.08	1,624,892.06	413,885.10
0800 DEBT SERVICE AND MISCELLANEOUS	40,695.95	39,901.28	35,980.00
0840 CONTINGENCY	.00	.00	5,795.52
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,819,377.28	10,159,341.33	5,999,407.90
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	233,210.05	181,727.01	240,032.77
0200 EMPLOYEE BENEFITS	40,954.83	50,680.97	61,580.90
0300 PURCHASED PROF AND TECH SERV	110,657.85	108,379.25	65,595.00
0400 PURCHASED PROPERTY SERVICES	1,096.67	888.23	1,000.00
0500 OTHER PURCHASED SERVICES	63,150.45	74,424.53	51,000.00
0600 SUPPLIES	102,383.54	81,840.04	55,183.82
0700 PROPERTY	137,188.70	76,148.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,884.96	8,093.69	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	700,527.05	582,181.92	484,392.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	103,139.56	350,675.19	587,216.07
0200 EMPLOYEE BENEFITS	31,462.61	98,654.25	164,605.98
0300 PURCHASED PROF AND TECH SERV	67,610.59	202,883.29	103,457.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,127.37	77,665.47	64,344.90
0600 SUPPLIES	18,569.58	23,509.70	105,896.76
0700 PROPERTY	9,800.00	5,250.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130.00	2,674.59	17,606.76
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275,839.71	761,312.49	1,043,128.06
2300 DISTRICT ADMIN SUPPORT			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,830.00	7,052.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,830.00	7,052.00	.00
2400 SCHOOL ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	213,750.00	230,305.16	230,432.50
0200	EMPLOYEE BENEFITS	21,162.56	23,467.34	19,927.77
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		234,912.56	253,772.50	250,360.27
2500 BUSINESS SUPPORT SERVICES				
0400	PURCHASED PROPERTY SERVICES	2,312.05	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	75,500.71	48,110.49	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		77,812.76	48,110.49	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	24,667.87
0200	EMPLOYEE BENEFITS	.00	.00	1,077.47
0300	PURCHASED PROF AND TECH SERV	9,595.48	.00	.00
0400	PURCHASED PROPERTY SERVICES	970.00	14,947.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	124,070.68	.00	.00
0700	PROPERTY	150,865.67	2,848.75	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		285,501.83	17,795.75	25,745.34
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	155,063.35	115,818.19	.00
0200	EMPLOYEE BENEFITS	53,108.68	39,537.14	.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 2700 STUDENT TRANSPORTATION		208,172.03	155,355.33	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	64,001.20	179,451.06	.00
0200	EMPLOYEE BENEFITS	25,638.80	97,526.93	.00
0400	PURCHASED PROPERTY SERVICES	8,532.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	4,908.59	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS		98,172.00	281,886.58	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,175,684.31	1,193,719.76	1,137,395.65
0200	EMPLOYEE BENEFITS	232,869.63	225,570.61	227,802.17
0300	PURCHASED PROF AND TECH SERV	130,548.61	179,149.24	18,681.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	29,300.42	32,207.15	27,224.80
0600	SUPPLIES	104,352.72	234,012.87	62,661.60
0700	PROPERTY	5,052.29	10,361.51	200.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,253.00	1,229.00	540.00
TOTAL 3300 COMMUNITY SERVICES		1,680,060.98	1,876,250.14	1,474,505.22
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	45,761.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	8,116.98	.00	.00
0700	PROPERTY	39,606.16	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		93,484.14	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	980,794.42	2,986,838.38	353,023.87
TOTAL 5200 FUND TRANSFERS		980,794.42	2,986,838.38	353,023.87
TOTAL EXPENDITURES		15,500,484.76	17,129,896.91	9,630,563.15
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	299,636.76	168,639.79	55,536.10
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	390.99	6,016.94	1.01
TOTAL EARNINGS ON INVESTMENTS	390.99	6,016.94	1.01
STUDENT ACTIVITIES			
1710 ADMISSIONS	7,825.00	.00	.00
1720 BOOKSTORE SALES	23,031.24	10,448.00	.00
1740 STUDENT FEES	.00	2,509.53	.00
1750 REVENUE FROM ENTERPRISE ACT	21,052.03	33,749.17	37.00
1790 OTHER STUDENT ACTIVITY INCOME	53,589.39	80,326.44	.00
TOTAL STUDENT ACTIVITIES	105,497.66	127,033.14	37.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	31,364.85	138,731.66	314.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,364.85	138,731.66	314.56
TOTAL REVENUE FROM LOCAL SOURCES	137,253.50	271,781.74	352.57
TOTAL RECEIPTS	137,253.50	271,781.74	352.57
TOTAL REVENUES	436,890.26	440,421.53	55,888.67

WORKING BUDGET REPORT FOR FY 2024

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	143,477.35	172,918.58	55,888.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,614.37	70.80	.00
TOTAL 1000 INSTRUCTION	145,091.72	172,989.38	55,888.67
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	59,824.40	70,905.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	457.88	.00
TOTAL 3900 OTHER NON-INSTRUCTION	59,824.40	71,363.76	.00
TOTAL EXPENDITURES	204,916.12	244,353.14	55,888.67
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	231,974.14	196,068.39	.00

WORKING BUDGET REPORT FOR FY 2024

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
1510S	INTEREST INCOME SFCC ESCROW	.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	343,336.00	343,336.00	310,500.00
TOTAL RESTRICTED		343,336.00	343,336.00	310,500.00
TOTAL REVENUE FROM STATE SOURCES		343,336.00	343,336.00	310,500.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FROM FED SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL 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		343,336.00	343,336.00	310,500.00
TOTAL REVENUES		343,336.00	343,336.00	310,500.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.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			
0900 OTHER ITEMS	343,336.00	343,336.00	310,500.00
TOTAL 5200 FUND TRANSFERS	343,336.00	343,336.00	310,500.00
TOTAL EXPENDITURES	343,336.00	343,336.00	310,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		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 REAL PROPERTY TAX	915,722.00	1,112,948.73	1,242,058.00
1113	PSC REAL PROPERTY TAX	.00	21,955.29	.00
1115	DELINQUENT PROPERTY TAX	.00	13,032.98	.00
TOTAL AD VALOREM TAXES		915,722.00	1,147,937.00	1,242,058.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
1510S	INTEREST INCOME SFCC ESCROW	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		915,722.00	1,147,937.00	1,242,058.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	656,755.00	596,208.00	335,282.00
TOTAL RESTRICTED		656,755.00	596,208.00	335,282.00
TOTAL REVENUE FROM STATE SOURCES		656,755.00	596,208.00	335,282.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	522,981.57	.00
TOTAL INTERFUND TRANSFERS		.00	522,981.57	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	522,981.57	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,572,477.00	2,267,126.57	1,577,340.00
TOTAL REVENUES	1,572,477.00	2,267,126.57	1,577,340.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0840 CONTINGENCY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,572,476.63	2,043,099.45	1,577,340.00
TOTAL 5200 FUND TRANSFERS	1,572,476.63	2,043,099.45	1,577,340.00
TOTAL EXPENDITURES	1,572,476.63	2,043,099.45	1,577,340.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.37	224,027.12	.00

WORKING BUDGET REPORT FOR FY 2024

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				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
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	4,925,000.00	.00
TOTAL RESTRICTED		.00	4,925,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	4,925,000.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	2,987,519.42	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	84,377.90	.00
TOTAL BOND PROCEEDS		.00	3,071,897.32	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	492,453.96	2,744,377.00	.00
TOTAL INTERFUND TRANSFERS		492,453.96	2,744,377.00	.00
TOTAL OTHER RECEIPTS		492,453.96	5,816,274.32	.00
TOTAL RECEIPTS		492,453.96	10,741,274.32	.00
TOTAL REVENUES		492,453.96	10,741,274.32	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		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	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	39,423.62	258,404.96	.00
0400	PURCHASED PROPERTY SERVICES	420,982.91	4,542,437.73	.00
0500	OTHER PURCHASED SERVICES	1,078.08	841.48	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	92,877.32	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		461,484.61	4,894,561.49	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	710,485.60	.00
TOTAL 5200 FUND TRANSFERS		.00	710,485.60	.00
TOTAL EXPENDITURES		461,484.61	5,605,047.09	.00
TOTAL FOR CONSTRUCTION FUND (360)		30,969.35	5,136,227.23	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		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
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	568,306.04	568,306.56	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	568,306.04	568,306.56	.00
	TOTAL REVENUE FROM STATE SOURCES	568,306.04	568,306.56	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,256,356.60	1,583,281.48	1,887,840.00
	TOTAL INTERFUND TRANSFERS	1,256,356.60	1,583,281.48	1,887,840.00
	TOTAL OTHER RECEIPTS	1,256,356.60	1,583,281.48	1,887,840.00
	TOTAL RECEIPTS	1,824,662.64	2,151,588.04	1,887,840.00
	TOTAL REVENUES	1,824,662.64	2,151,588.04	1,887,840.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,824,662.64	2,151,588.04	1,887,840.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,824,662.64	2,151,588.04	1,887,840.00
TOTAL EXPENDITURES		1,824,662.64	2,151,588.04	1,887,840.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAYCARE FUND (50)	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			
TUITION			
1340C OTHER TUITION - CHAPMAN	.00	.00	.00
TOTAL TUITION	.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			
3200C RESTRICT STATE REV CHAPMAN DC	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAYCARE FUND (50)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5210U	FUND TRANSFER - URBAN LEARNING	.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 2024

DAYCARE FUND (50)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
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 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE FUND (50)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		780,253.62	1,153,445.31	1,038,252.94
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,445.12	70,691.72	2,000.00
TOTAL EARNINGS ON INVESTMENTS		2,445.12	70,691.72	2,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.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-REIMBURSABLE A LA CARTE PRG	15,649.56	26,376.87	79,700.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1629SP	OTHER LUNCHRM RECPTS-SUM PROG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	OUTSIDE/DIST. SALES	29,073.17	41,234.01	40,000.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	4,728.95	9,469.66	16,300.00
TOTAL FOOD SERVICE		49,451.68	77,080.54	136,000.00
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.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
1999	OTHER MISC. REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		51,896.80	147,772.26	138,000.00
REVENUE FROM STATE SOURCES				

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,218.09	21,086.04	27,000.00
	TOTAL RESTRICTED	21,218.09	21,086.04	27,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	190,307.38	196,115.79	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	190,307.38	196,115.79	.00
	TOTAL REVENUE FROM STATE SOURCES	211,525.47	217,201.83	27,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,393,516.15	3,043,193.06	2,396,747.06
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,393,516.15	3,043,193.06	2,396,747.06
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	198,483.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	198,483.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,591,999.15	3,043,193.06	2,396,747.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	.00
	TOTAL RECEIPTS	3,855,421.42	3,408,167.15	2,561,747.06
	TOTAL REVENUES	4,635,675.04	4,561,612.46	3,600,000.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	464.55	.00
TOTAL 1000 INSTRUCTION	.00	464.55	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,071,858.88	1,184,522.34	1,394,658.88
0200 EMPLOYEE BENEFITS	436,857.12	405,787.87	430,774.86
0280 ON-BEHALF	190,307.38	196,115.79	.00
0300 PURCHASED PROF AND TECH SERV	2,971.00	4,341.50	7,600.00
0400 PURCHASED PROPERTY SERVICES	33,606.85	40,930.99	45,000.00
0500 OTHER PURCHASED SERVICES	5,729.30	12,439.77	19,000.00
0600 SUPPLIES	1,579,326.27	1,399,237.32	1,396,916.26
0700 PROPERTY	1,431.84	23,931.88	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,073.77	.00	4,050.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,323,162.41	3,267,307.46	3,340,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	230,515.32	255,587.51	260,000.00
TOTAL 5200 FUND TRANSFERS	230,515.32	255,587.51	260,000.00
TOTAL EXPENDITURES	3,553,677.73	3,523,359.52	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	1,081,997.31	1,038,252.94	.00

WORKING BUDGET REPORT FOR FY 2024

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	118,310.41
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	145,192.55	152,963.00	138,500.00
TOTAL TUITION	145,192.55	152,963.00	138,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	145,192.55	152,963.00	138,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	3,681.00	8,970.00	5,500.00
TOTAL RESTRICTED	3,681.00	8,970.00	5,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	30,274.11	3,658.60	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,274.11	3,658.60	.00
TOTAL REVENUE FROM STATE SOURCES	33,955.11	12,628.60	5,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	13,093.16	15,300.11	14,000.00
TOTAL RESTRICTED THROUGH THE STATE	13,093.16	15,300.11	14,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	7,800.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	7,800.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		20,893.16	15,300.11	14,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	86,017.73	.00	114,094.59
TOTAL INTERFUND TRANSFERS		86,017.73	.00	114,094.59
TOTAL OTHER RECEIPTS		86,017.73	.00	114,094.59
TOTAL RECEIPTS		286,058.55	180,891.71	272,094.59
TOTAL REVENUES		286,058.55	180,891.71	390,405.00

WORKING BUDGET REPORT FOR FY 2024

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	170,511.40	22,097.64	270,319.00
0200 EMPLOYEE BENEFITS	-60,864.66	5,360.79	82,746.00
0280 ON-BEHALF	30,274.11	3,658.60	.00
0300 PURCHASED PROF AND TECH SERV	499.00	404.01	.00
0400 PURCHASED PROPERTY SERVICES	465.29	298.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	24,536.41	26,680.51	35,900.00
0700 PROPERTY	1,785.00	3,641.75	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	440.00	440.00
TOTAL 1000 INSTRUCTION	167,231.55	62,581.30	390,405.00
TOTAL EXPENDITURES	167,231.55	62,581.30	390,405.00
TOTAL FOR DAYCARE FUND (52)	118,827.00	118,310.41	.00

WORKING BUDGET REPORT FOR FY 2024

FOUNDATION FUND (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	.00	.00	.00
1510LA INTEREST INCOME - LATONIA SCI	.00	.00	.00
1510TY INTEREST INCOME - TOYOTA	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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
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	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOUNDATION FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FOUNDATION FUND (7000)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	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			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL 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	-16,488.72	-31,393.45	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-16,488.72	-31,393.45	.00
TOTAL OTHER RECEIPTS	-16,488.72	-31,393.45	.00
TOTAL RECEIPTS	-16,488.72	-31,393.45	.00
TOTAL REVENUES	-16,488.72	-31,393.45	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	957,996.70	879,551.56	.00
TOTAL 1000 INSTRUCTION	957,996.70	879,551.56	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	571.24	571.24	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	571.24	571.24	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	258.11	258.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	258.11	258.11	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	33,130.02	26,215.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,130.02	26,215.42	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,763.57	9,324.90	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,763.57	9,324.90	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	448,351.51	448,953.48	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	448,351.51	448,953.48	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	111,072.87	133,278.86	.00
TOTAL 2700 STUDENT TRANSPORTATION	111,072.87	133,278.86	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,560,144.02	1,498,153.57	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,576,632.74	-1,529,547.02	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	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			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF CAPITAL 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 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,512.50	24,204.25	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,512.50	24,204.25	.00
TOTAL EXPENDITURES	24,512.50	24,204.25	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,512.50	-24,204.25	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	57,194,550.53	63,445,699.37	62,147,843.25
TOTAL OF EXPENDITURES FUND 1	46,729,091.08	49,576,269.24	62,147,843.25
TOTAL FOR FUND 1	10,465,459.45	13,869,430.13	.00
TOTAL OF REVENUES FUND 2	15,500,484.76	17,129,896.91	9,630,563.15
TOTAL OF EXPENDITURES FUND 2	15,500,484.76	17,129,896.91	9,630,563.15
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	436,890.26	440,421.53	55,888.67
TOTAL OF EXPENDITURES FUND 25	204,916.12	244,353.14	55,888.67
TOTAL FOR FUND 25	231,974.14	196,068.39	.00
TOTAL OF REVENUES FUND 310	343,336.00	343,336.00	310,500.00
TOTAL OF EXPENDITURES FUND 310	343,336.00	343,336.00	310,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,572,477.00	2,267,126.57	1,577,340.00
TOTAL OF EXPENDITURES FUND 320	1,572,476.63	2,043,099.45	1,577,340.00
TOTAL FOR FUND 320	.37	224,027.12	.00
TOTAL OF REVENUES FUND 360	492,453.96	10,741,274.32	.00
TOTAL OF EXPENDITURES FUND 360	461,484.61	5,605,047.09	.00
TOTAL FOR FUND 360	30,969.35	5,136,227.23	.00
TOTAL OF REVENUES FUND 400	1,824,662.64	2,151,588.04	1,887,840.00
TOTAL OF EXPENDITURES FUND 400	1,824,662.64	2,151,588.04	1,887,840.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 50	.00	.00	.00
TOTAL OF EXPENDITURES FUND 50	.00	.00	.00
TOTAL FOR FUND 50	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,635,675.04	4,561,612.46	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,553,677.73	3,523,359.52	3,600,000.00
TOTAL FOR FUND 51	1,081,997.31	1,038,252.94	.00
TOTAL OF REVENUES FUND 52	286,058.55	180,891.71	390,405.00
TOTAL OF EXPENDITURES FUND 52	167,231.55	62,581.30	390,405.00
TOTAL FOR FUND 52	118,827.00	118,310.41	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-16,488.72	-31,393.45	.00
TOTAL OF EXPENDITURES FUND 8	1,560,144.02	1,498,153.57	.00
TOTAL FOR FUND 8	-1,576,632.74	-1,529,547.02	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,512.50	24,204.25	.00
TOTAL FOR FUND 81	-24,512.50	-24,204.25	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	79,969,472.14	88,368,984.55	77,712,540.07
GRAND TOTAL OF EXPENDITURES	68,071,213.87	72,922,895.56	77,712,540.07
GRAND TOTAL	11,898,258.27	15,446,088.99	.00

WORKING BUDGET REPORT FOR FY 2024
REPORT OPTIONS

Fiscal Year for reports 2024
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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