

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,465,459.45	13,811,430.13	15,318,430.31
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	17,108,957.37	16,730,715.75	19,626,823.00
1113 PSC REAL PROPERTY TAX	690,291.23	763,217.93	800,000.00
1115 DELINQUENT PROPERTY TAX	378,985.27	437,588.88	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,605,780.56	1,574,732.50	1,600,000.00
TOTAL AD VALOREM TAXES	19,784,014.43	19,506,255.06	22,326,823.00
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	254,157.40	88,944.74	100,000.00
TOTAL OTHER TAXES	254,157.40	88,944.74	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	473,403.62	671,291.92	550,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	473,403.62	671,291.92	550,000.00
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	50.00	250.00	200.00
1340GD OTHER TUITION - GED TESTING	.00	.00	.00
TOTAL TUITION	50.00	250.00	200.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00

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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	8,100.16	10,000.00
1449	OTHER TRANSPORTATION	.00	.00	.00
	TOTAL TRANSPORTATION	10,244.32	8,100.16	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	688,489.12	1,244,367.87	1,000,000.00
1510C	INTEREST INCOME CONST.	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	688,489.12	1,244,367.87	1,000,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1910	RENTAL INCOME	21,300.00	36,515.00	25,000.00
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	78,177.67	45,930.52	15,000.00
1990	MISCELLANEOUS REVENUE	30,768.60	-129,237.40	15,000.00
1991LA	TRANSCRIPT FEES- LATONIA ELEM.	.00	.00	.00
1993	OTHER REBATES	.00	12,065.09	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,910.00	1,875.00	2,000.00
1999	OTHER MISC. REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	132,156.27	-32,851.79	57,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,342,515.16	21,486,357.96	24,044,023.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	15,556,151.00	13,369,535.00	11,408,505.35
	TOTAL STATE PROGRAM	15,556,151.00	13,369,535.00	11,408,505.35
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	24,433.00	.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	18,369.00	21,140.00	.00
	TOTAL OTHER STATE FUNDING	18,369.00	45,573.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

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	14,000.00	9,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	9,000.00	10,000.00
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	190,033.62	190,038.60	186,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	190,033.62	190,038.60	186,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	13,980,068.17	11,041,351.19	14,000,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,980,068.17	11,041,351.19	14,000,000.00
	TOTAL REVENUE FROM STATE SOURCES	29,758,621.79	24,655,497.79	25,604,505.35
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	26,736.00	47,600.00	11,172.38
	TOTAL UNRESTRICTED DIRECT	26,736.00	47,600.00	11,172.38
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMB IN LIEU OF TAXES	81,080.11	79,796.80	87,000.00
4810	MEDICAID REIMBURSEMENT	486,417.11	411,775.70	380,000.00
	TOTAL FEDERAL REIMBURSEMENT	567,497.22	491,572.50	467,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	594,233.22	539,172.50	478,172.38
OTHER RECEIPTS				

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>INTERFUND TRANSFERS</b>				
5210	FUND TRANSFER	377,108.00	516,060.00	.00
5220	INDIRECT COSTS TRANSFER	902,412.89	1,221,482.77	449,212.62
52200M	OPERATION & MAINTENANCE PLANT	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,279,520.89	1,737,542.77	449,212.62
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
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	5,348.86	53,119.63	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,348.86	53,119.63	2,000.00
<b>LOAN PROCEEDS</b>				
5400	LOAN PROCEEDS	.00	.00	.00
TOTAL LOAN PROCEEDS		.00	.00	.00
<b>EXTRAORDINARY ITEMS</b>				
5640	EXTRAORDINARY ITEMS	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,284,869.75	1,790,662.40	451,212.62
TOTAL RECEIPTS		52,980,239.92	48,471,690.65	50,577,913.35
TOTAL REVENUES		63,445,699.37	62,283,120.78	65,896,343.66

## WORKING BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	14,074,266.55	13,839,556.71	18,537,280.82
0200 EMPLOYEE BENEFITS	1,325,992.73	1,187,740.36	1,643,532.60
0280 ON-BEHALF	7,822,803.26	5,974,330.81	14,000,000.00
0300 PURCHASED PROF AND TECH SERV	730,446.80	478,486.06	1,533,384.13
0400 PURCHASED PROPERTY SERVICES	210,381.03	123,179.36	163,774.00
0500 OTHER PURCHASED SERVICES	581,931.31	325,529.69	561,678.54
0600 SUPPLIES	339,471.69	372,480.24	970,230.89
0700 PROPERTY	303,267.24	96,162.69	172,568.55
0800 DEBT SERVICE AND MISCELLANEOUS	124,569.54	86,345.03	119,170.87
0840 CONTINGENCY	.00	.00	75,000.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>25,513,130.15</b>	<b>22,483,810.95</b>	<b>37,776,620.40</b>
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	2,577,497.26	2,760,065.00	3,000,618.81
0200 EMPLOYEE BENEFITS	236,647.15	241,893.72	265,957.04
0280 ON-BEHALF	1,433,005.23	1,190,948.31	.00
0300 PURCHASED PROF AND TECH SERV	31,882.00	17,850.75	14,065.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,354.02	16,436.59	16,407.43
0600 SUPPLIES	21,766.60	33,609.15	45,650.00
0700 PROPERTY	44,520.18	64,252.08	75,732.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,327.70	1,242.69	1,850.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>4,360,000.14</b>	<b>4,326,298.29</b>	<b>3,420,280.85</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	324,357.12	401,003.68	372,353.00
0200 EMPLOYEE BENEFITS	33,643.78	35,448.79	33,006.48
0280 ON-BEHALF	180,332.08	173,022.68	.00
0300 PURCHASED PROF AND TECH SERV	250.00	.00	825.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,330.88	1,689.09	3,800.00
0600 SUPPLIES	9,754.78	6,018.54	11,504.82
0700 PROPERTY	938.76	340.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	288.56	441.08	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>551,895.96</b>	<b>617,964.45</b>	<b>421,489.30</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	506,957.87	543,452.88	580,699.00
0200 EMPLOYEE BENEFITS	438,668.60	422,720.62	1,394,124.65
0280 ON-BEHALF	281,852.20	234,485.79	.00
0300 PURCHASED PROF AND TECH SERV	533,085.64	688,987.27	790,954.73
0400 PURCHASED PROPERTY SERVICES	348.08	944.52	1,586.24
0500 OTHER PURCHASED SERVICES	481,575.26	550,658.84	579,994.18

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	39,574.08	61,478.67	64,022.76
0700 PROPERTY	12,536.22	9,206.77	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,304.34	62,310.91	58,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,343,902.29	2,574,246.27	3,471,881.56
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	2,912,476.05	2,901,050.41	3,107,880.00
0200 EMPLOYEE BENEFITS	363,934.10	330,276.65	371,508.23
0280 ON-BEHALF	1,619,242.60	1,251,727.82	.00
0300 PURCHASED PROF AND TECH SERV	6,335.00	9,304.00	15,200.00
0400 PURCHASED PROPERTY SERVICES	.00	1,847.00	.00
0500 OTHER PURCHASED SERVICES	14,861.03	15,115.65	23,882.53
0600 SUPPLIES	53,679.09	73,843.39	48,038.68
0700 PROPERTY	47,211.61	25,046.20	8,846.49
0800 DEBT SERVICE AND MISCELLANEOUS	7,165.34	6,125.00	7,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,024,904.82	4,614,336.12	3,582,855.93
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	1,076,816.89	1,154,881.69	1,219,572.00
0200 EMPLOYEE BENEFITS	313,354.55	300,665.72	330,667.39
0280 ON-BEHALF	598,675.27	498,301.42	.00
0300 PURCHASED PROF AND TECH SERV	56,803.07	106,810.61	158,531.00
0400 PURCHASED PROPERTY SERVICES	-1,566.00	12,351.76	9,400.00
0500 OTHER PURCHASED SERVICES	500,206.67	334,270.86	245,075.00
0600 SUPPLIES	4,857.59	37,874.43	22,700.00
0700 PROPERTY	231,643.19	204,891.96	249,494.00
0800 DEBT SERVICE AND MISCELLANEOUS	807.08	544.82	5,816.27
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,781,598.31	2,650,593.27	2,241,255.66
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	2,265,737.06	2,352,912.36	2,795,676.00
0200 EMPLOYEE BENEFITS	772,144.56	718,204.23	764,400.87
0280 ON-BEHALF	1,259,676.68	1,015,220.52	.00
0300 PURCHASED PROF AND TECH SERV	153,927.90	276,934.92	421,264.28
0400 PURCHASED PROPERTY SERVICES	680,506.86	905,559.27	712,556.86
0500 OTHER PURCHASED SERVICES	83,320.58	43,794.80	130,899.75
0600 SUPPLIES	1,108,993.53	1,131,195.50	1,326,758.60
0700 PROPERTY	156,830.07	124,047.02	87,116.26
0800 DEBT SERVICE AND MISCELLANEOUS	11,961.53	11,711.33	22,150.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,493,098.77	6,579,579.95	6,260,822.62
<b>2700 STUDENT TRANSPORTATION</b>			

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0100 SALARIES PERSONNEL SERVICES	1,139,905.23	1,365,577.42	1,581,012.94
0200 EMPLOYEE BENEFITS	387,984.38	417,900.78	444,050.15
0280 ON-BEHALF	633,681.16	589,211.12	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-4,526.44	-5,541.14	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	-36,434.93	-71,206.44	100,000.00
0700 PROPERTY	143,747.00	.00	525,424.00
0800 DEBT SERVICE AND MISCELLANEOUS	101,244.00	101,562.20	68,287.00
TOTAL 2700 STUDENT TRANSPORTATION	2,365,600.40	2,397,503.94	2,718,774.09
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	120.53	2,000.00
0200 EMPLOYEE BENEFITS	.00	11.85	547.20
0280 ON-BEHALF	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	132.38	2,547.20
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	854.68	74,605.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	20.43	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	854.68	74,625.43	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	4,524.90	2,112.00	10,000.00
0400 PURCHASED PROPERTY SERVICES	31,304.79	24,601.65	33,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	89,068.54	87,681.00	94,500.00
0700 PROPERTY	1,243.00	1,973.62	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,041.25	1,369.25	1,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	127,182.48	117,737.52	141,000.00
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	72,101.24	527,861.90	297,649.83
TOTAL 5200 FUND TRANSFERS	72,101.24	527,861.90	297,649.83
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	5,531,166.22
TOTAL 5300 CONTINGENCY	.00	.00	5,531,166.22
TOTAL EXPENDITURES	49,634,269.24	46,964,690.47	65,896,343.66
TOTAL FOR GENERAL FUND (1)	13,811,430.13	15,318,430.31	.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	15,452.73	20,224.41	.00
TOTAL EARNINGS ON INVESTMENTS		15,452.73	20,224.41	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	300.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	300.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	438,054.64	554,339.73	1,550.00
1970	SERVICES PROVIDED OTHER FUNDS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		438,054.64	554,339.73	1,550.00
TOTAL REVENUE FROM LOCAL SOURCES		453,507.37	574,864.14	1,550.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,608,250.39	2,317,376.51	2,185,686.00
3200CH	RESTRICTED ST. REV. CHILD.HOME	.00	.00	.00
3200HB	RESTRICTED ST. REV. HOMEW.BOUN	20,048.76	.00	.00
3200IL	RESTRICTED ST. REV.IND. LIVING	.00	.00	.00
3200PH	STATE REVENUE - PHOENIX	.00	.00	.00
TOTAL RESTRICTED		2,628,299.15	2,317,376.51	2,185,686.00
TOTAL REVENUE FROM STATE SOURCES		2,628,299.15	2,317,376.51	2,185,686.00
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	800.64	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	800.64	.00	.00
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	734,117.04	767,727.93	750,000.00
	TOTAL RESTRICTED DIRECT	734,117.04	767,727.93	750,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,674,007.82	20,454,163.09	6,580,537.54
	TOTAL RESTRICTED THROUGH THE STATE	12,674,007.82	20,454,163.09	6,580,537.54
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	357,877.65	422,320.36	363,970.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	357,877.65	422,320.36	363,970.00
	TOTAL REVENUE FROM FEDERAL SOURCES	13,766,803.15	21,644,211.38	7,694,507.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	72,101.24	93,250.90	75,000.00
5210P	TRANSFER-ZERO GRANTS	.00	.00	.00
5231	NCLB Transfer from Title IIA	209,186.00	217,667.00	.00
5232	ESSA TRANSFER FROM TITLE IV	.00	.00	285,744.00
5241	NCLB Transfer to Title I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	281,287.24	310,917.90	360,744.00
	TOTAL OTHER RECEIPTS	281,287.24	310,917.90	360,744.00
	TOTAL RECEIPTS	17,129,896.91	24,847,369.93	10,242,487.54
	TOTAL REVENUES	17,129,896.91	24,847,369.93	10,242,487.54

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>			
UNDEFINED EXP OBJ	.00	-34,441.68	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-34,441.68	.00
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	5,285,313.51	6,308,973.31	3,816,941.57
0200 EMPLOYEE BENEFITS	1,433,374.19	1,757,721.22	1,074,315.37
0300 PURCHASED PROF AND TECH SERV	504,511.32	580,114.45	422,614.80
0400 PURCHASED PROPERTY SERVICES	36,618.67	10,375.38	8,938.43
0500 OTHER PURCHASED SERVICES	96,583.55	296,428.59	62,344.00
0600 SUPPLIES	1,138,146.75	2,434,968.78	740,946.16
0700 PROPERTY	1,624,892.06	685,582.08	391,798.21
0800 DEBT SERVICE AND MISCELLANEOUS	39,901.28	47,114.91	31,650.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,159,341.33	12,121,278.72	6,549,548.54
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	181,727.01	200,776.31	174,257.52
0200 EMPLOYEE BENEFITS	50,680.97	40,934.88	19,725.33
0300 PURCHASED PROF AND TECH SERV	108,379.25	81,051.58	31,130.00
0400 PURCHASED PROPERTY SERVICES	888.23	87.50	.00
0500 OTHER PURCHASED SERVICES	74,424.53	159,911.95	169,238.32
0600 SUPPLIES	81,840.04	109,480.45	37,476.32
0700 PROPERTY	76,148.20	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,093.69	3,909.00	10,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	582,181.92	596,151.67	441,827.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	350,675.19	427,457.41	500,485.23
0200 EMPLOYEE BENEFITS	98,654.25	143,781.60	147,926.49
0300 PURCHASED PROF AND TECH SERV	202,883.29	197,836.46	145,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	77,665.47	48,208.95	42,023.32
0600 SUPPLIES	23,509.70	48,319.45	44,029.91
0700 PROPERTY	5,250.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,674.59	.00	12,276.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	761,312.49	865,603.87	892,041.54
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,052.00	.00	.00

WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	7,052.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	230,305.16	230,431.68	242,222.00
0200	EMPLOYEE BENEFITS	23,467.34	20,230.01	19,857.35
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	253,772.50	250,661.69	262,079.35
2500	BUSINESS SUPPORT SERVICES			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	48,110.49	9,600.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	48,110.49	9,600.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	18,724.85	22,305.97
0200	EMPLOYEE BENEFITS	.00	829.92	1,286.50
0300	PURCHASED PROF AND TECH SERV	.00	39,192.47	41,956.53
0400	PURCHASED PROPERTY SERVICES	14,947.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,848.75	698.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,795.75	59,445.24	65,549.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	115,818.19	76,776.10	.00
0200	EMPLOYEE BENEFITS	39,537.14	23,456.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	744.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	155,355.33	100,976.57	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			

**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	179,451.06	20,281.11	.00
0200	EMPLOYEE BENEFITS	97,526.93	7,882.96	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	2,121.79	.00
0700	PROPERTY	4,908.59	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		281,886.58	30,285.86	.00
<b>3300 COMMUNITY SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	1,193,719.76	1,285,442.30	1,100,219.88
0200	EMPLOYEE BENEFITS	225,570.61	255,015.80	216,149.92
0300	PURCHASED PROF AND TECH SERV	179,149.24	87,310.10	28,564.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	32,207.15	45,193.17	73,625.53
0600	SUPPLIES	234,012.87	247,320.81	130,042.65
0700	PROPERTY	10,361.51	79,415.35	1,655.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,229.00	12,310.00	6,228.00
TOTAL 3300 COMMUNITY SERVICES		1,876,250.14	2,012,007.53	1,556,485.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900	OTHER ITEMS	2,986,838.38	8,835,800.46	474,956.62
TOTAL 5200 FUND TRANSFERS		2,986,838.38	8,835,800.46	474,956.62
TOTAL EXPENDITURES		17,129,896.91	24,847,369.93	10,242,487.54
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	231,973.79	132,734.39	64,654.92
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	6,016.94	7,293.67	3.52
TOTAL EARNINGS ON INVESTMENTS	6,016.94	7,293.67	3.52
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1720 BOOKSTORE SALES	10,448.00	11,656.35	.00
1740 STUDENT FEES	2,509.53	29.95	.00
1750 REVENUE FROM ENTERPRISE ACT	33,749.17	13,374.68	.00
1790 OTHER STUDENT ACTIVITY INCOME	80,326.44	86,659.02	.00
TOTAL STUDENT ACTIVITIES	127,033.14	111,720.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	75,397.66	155,829.22	847.13
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,397.66	155,829.22	847.13
TOTAL REVENUE FROM LOCAL SOURCES	208,447.74	274,842.89	850.65
TOTAL RECEIPTS	208,447.74	274,842.89	850.65
TOTAL REVENUES	440,421.53	407,577.28	65,505.57

**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND ACCT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	172,918.58	138,756.75	65,505.44
0800 DEBT SERVICE AND MISCELLANEOUS	70.80	1,109.87	.13
TOTAL 1000 INSTRUCTION	172,989.38	139,866.62	65,505.57
<b>3900 OTHER NON-INSTRUCTION</b>			
0600 SUPPLIES	70,905.88	60,234.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	457.88	682.75	.00
TOTAL 3900 OTHER NON-INSTRUCTION	71,363.76	60,917.69	.00
TOTAL EXPENDITURES	244,353.14	200,784.31	65,505.57
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	196,068.39	206,792.97	.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				
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	329,829.00	325,330.00
TOTAL RESTRICTED		343,336.00	329,829.00	325,330.00
TOTAL REVENUE FROM STATE SOURCES		343,336.00	329,829.00	325,330.00
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	329,829.00	325,330.00
TOTAL REVENUES		343,336.00	329,829.00	325,330.00



**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	343,336.00	329,829.00	325,330.00
TOTAL 5200 FUND TRANSFERS	343,336.00	329,829.00	325,330.00
TOTAL EXPENDITURES	343,336.00	329,829.00	325,330.00
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		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,112,948.73	2,338,019.66	2,746,368.00
1113	PSC REAL PROPERTY TAX	21,955.29	39,721.90	.00
1115	DELINQUENT PROPERTY TAX	13,032.98	23,788.44	.00
TOTAL AD VALOREM TAXES		1,147,937.00	2,401,530.00	2,746,368.00
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		1,147,937.00	2,401,530.00	2,746,368.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	596,208.00	474,766.00	745,861.00
TOTAL RESTRICTED		596,208.00	474,766.00	745,861.00
TOTAL REVENUE FROM STATE SOURCES		596,208.00	474,766.00	745,861.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	522,981.57	.00	.00
TOTAL INTERFUND TRANSFERS		522,981.57	.00	.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		522,981.57	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,267,126.57	2,876,296.00	3,492,229.00
TOTAL REVENUES	2,267,126.57	2,876,296.00	3,492,229.00

**WORKING BUDGET REPORT FOR FY 2025**

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
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	2,043,099.45	2,863,266.15	3,492,229.00
TOTAL 5200 FUND TRANSFERS	2,043,099.45	2,863,266.15	3,492,229.00
TOTAL EXPENDITURES	2,043,099.45	2,863,266.15	3,492,229.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	224,027.12	13,029.85	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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	4,925,000.00	.00	.00
TOTAL RESTRICTED		4,925,000.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,925,000.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,987,519.42	2,125,000.00	.00
5110A	OTHER MISC. EXPENSES	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	84,377.90	-35,383.16	.00
TOTAL BOND PROCEEDS		3,071,897.32	2,089,616.84	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,744,377.00	9,212,316.31	.00
TOTAL INTERFUND TRANSFERS		2,744,377.00	9,212,316.31	.00
TOTAL OTHER RECEIPTS		5,816,274.32	11,301,933.15	.00
TOTAL RECEIPTS		10,741,274.32	11,301,933.15	.00
TOTAL REVENUES		10,741,274.32	11,301,933.15	.00

**WORKING BUDGET REPORT FOR FY 2025**

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	258,404.96	729,888.31	.00
0400	PURCHASED PROPERTY SERVICES	4,542,437.73	11,956,706.10	.00
0500	OTHER PURCHASED SERVICES	841.48	589.65	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	92,877.32	27,785.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,894,561.49	12,714,969.06	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	710,485.60	.00	.00
TOTAL 5200 FUND TRANSFERS		710,485.60	.00	.00
TOTAL EXPENDITURES		5,605,047.09	12,714,969.06	.00
TOTAL FOR CONSTRUCTION FUND (360)		5,136,227.23	-1,413,035.91	.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				
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	568,306.56	568,304.16	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	568,306.56	568,304.16	.00
	TOTAL REVENUE FROM STATE SOURCES	568,306.56	568,304.16	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,583,281.48	1,547,035.15	3,817,559.00
	TOTAL INTERFUND TRANSFERS	1,583,281.48	1,547,035.15	3,817,559.00
	TOTAL OTHER RECEIPTS	1,583,281.48	1,547,035.15	3,817,559.00
	TOTAL RECEIPTS	2,151,588.04	2,115,339.31	3,817,559.00
	TOTAL REVENUES	2,151,588.04	2,115,339.31	3,817,559.00

**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	2,151,588.04	2,115,339.31	3,817,559.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,151,588.04	2,115,339.31	3,817,559.00
TOTAL EXPENDITURES		2,151,588.04	2,115,339.31	3,817,559.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



**WORKING BUDGET REPORT FOR FY 2025**

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 2025**

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 2025

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 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,153,445.31	1,031,167.94	744,113.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	70,691.72	51,786.48	50,000.00
TOTAL EARNINGS ON INVESTMENTS		70,691.72	51,786.48	50,000.00
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	26,376.87	34,352.87	42,000.00
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	41,234.01	48,137.46	46,000.00
1631SP	OUTSIDE/DIST SALES SUMM PROG	.00	.00	.00
1633	IN-HOUSE SALES	.00	.00	.00
1690	FOOD SERVICE REBATES	9,469.66	1,450.50	7,000.00
TOTAL FOOD SERVICE		77,080.54	83,940.83	95,000.00
STUDENT ACTIVITIES				
1720	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		147,772.26	135,727.31	145,000.00
REVENUE FROM STATE SOURCES				

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	21,086.04	20,321.96	20,000.00
	TOTAL RESTRICTED	21,086.04	20,321.96	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF STATE KY	196,115.79	221,567.40	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	196,115.79	221,567.40	.00
	TOTAL REVENUE FROM STATE SOURCES	217,201.83	241,889.36	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,043,193.06	3,159,236.09	2,690,886.73
4500C	RESTRICTED FED THRU STATE CHAP	.00	.00	.00
4500SP	RESTRICTED FED THRU STATE - SP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,043,193.06	3,159,236.09	2,690,886.73
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	173,101.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	173,101.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,216,294.06	3,159,236.09	2,690,886.73
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	3,581,268.15	3,536,852.76	2,855,886.73
	TOTAL REVENUES	4,734,713.46	4,568,020.70	3,600,000.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0600 SUPPLIES	464.55	.00	.00
TOTAL 1000 INSTRUCTION	464.55	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	1,184,522.34	1,224,358.09	1,486,049.00
0200 EMPLOYEE BENEFITS	494,320.87	377,508.38	405,189.45
0280 ON-BEHALF	196,115.79	221,567.40	.00
0300 PURCHASED PROF AND TECH SERV	4,341.50	1,356.00	7,600.00
0400 PURCHASED PROPERTY SERVICES	40,930.99	45,957.34	45,000.00
0500 OTHER PURCHASED SERVICES	12,439.77	11,764.78	19,000.00
0600 SUPPLIES	1,579,423.32	1,684,477.35	1,331,111.55
0700 PROPERTY	23,931.88	1,980.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,883.47	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	3,536,026.46	3,572,852.81	3,340,000.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	255,587.51	251,054.62	260,000.00
TOTAL 5200 FUND TRANSFERS	255,587.51	251,054.62	260,000.00
TOTAL EXPENDITURES	3,792,078.52	3,823,907.43	3,600,000.00
TOTAL FOR FOOD SERVICE FUND (51)	942,634.94	744,113.27	.00

**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	118,310.41	39,350.17
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1340C OTHER TUITION - CHAPMAN	152,963.00	185,496.00	175,000.00
TOTAL TUITION	152,963.00	185,496.00	175,000.00
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	152,963.00	185,496.00	175,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200C RESTRICT STATE REV CHAPMAN DC	8,970.00	7,870.00	6,000.00
TOTAL RESTRICTED	8,970.00	7,870.00	6,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF STATE KY	3,658.60	36,179.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,658.60	36,179.14	.00
TOTAL REVENUE FROM STATE SOURCES	12,628.60	44,049.14	6,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500C RESTRICTED FED THRU STATE CHAP	15,300.11	17,596.97	15,000.00
TOTAL RESTRICTED THROUGH THE STATE	15,300.11	17,596.97	15,000.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE FUND (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		15,300.11	17,596.97	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	222,649.83
TOTAL INTERFUND TRANSFERS		.00	.00	222,649.83
TOTAL OTHER RECEIPTS		.00	.00	222,649.83
TOTAL RECEIPTS		180,891.71	247,142.11	418,649.83
TOTAL REVENUES		180,891.71	365,452.52	458,000.00



**WORKING BUDGET REPORT FOR FY 2025**

DAYCARE FUND (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	22,097.64	199,922.13	330,194.00
0200 EMPLOYEE BENEFITS	-173,625.21	58,942.23	90,966.00
0280 ON-BEHALF	3,658.60	36,179.14	.00
0300 PURCHASED PROF AND TECH SERV	404.01	.00	.00
0400 PURCHASED PROPERTY SERVICES	298.00	357.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	26,680.51	30,261.85	35,200.00
0700 PROPERTY	3,641.75	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	440.00	1,640.00
TOTAL 1000 INSTRUCTION	-116,404.70	326,102.35	458,000.00
TOTAL EXPENDITURES	-116,404.70	326,102.35	458,000.00
TOTAL FOR DAYCARE FUND (52)	297,296.41	39,350.17	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOUNDATION FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
<b>RECEIPTS</b>			
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 2025**

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 2025**

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	-31,393.45	-6,550.41	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-31,393.45	-6,550.41	.00
TOTAL OTHER RECEIPTS	-31,393.45	-6,550.41	.00
TOTAL RECEIPTS	-31,393.45	-6,550.41	.00
TOTAL REVENUES	-31,393.45	-6,550.41	.00

**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
1000 INSTRUCTION			
0700 PROPERTY	883,633.31	761,204.46	.00
TOTAL 1000 INSTRUCTION	883,633.31	761,204.46	.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	26,215.42	9,453.63	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,215.42	9,453.63	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	9,324.90	8,814.23	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,324.90	8,814.23	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	448,953.48	396,310.97	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	448,953.48	396,310.97	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	133,278.86	148,666.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	133,278.86	148,666.10	.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	1,502,235.32	1,325,278.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,533,628.77	-1,331,829.15	.00

**WORKING BUDGET REPORT FOR FY 2025**

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 2025**

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	24,204.25	20,812.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	24,204.25	20,812.50	.00
TOTAL EXPENDITURES	24,204.25	20,812.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-24,204.25	-20,812.50	.00



WORKING BUDGET REPORT FOR FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	63,445,699.37	62,283,120.78	65,896,343.66
TOTAL OF EXPENDITURES FUND 1	49,634,269.24	46,964,690.47	65,896,343.66
TOTAL FOR FUND 1	13,811,430.13	15,318,430.31	.00
TOTAL OF REVENUES FUND 2	17,129,896.91	24,847,369.93	10,242,487.54
TOTAL OF EXPENDITURES FUND 2	17,129,896.91	24,847,369.93	10,242,487.54
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 25	440,421.53	407,577.28	65,505.57
TOTAL OF EXPENDITURES FUND 25	244,353.14	200,784.31	65,505.57
TOTAL FOR FUND 25	196,068.39	206,792.97	.00
TOTAL OF REVENUES FUND 310	343,336.00	329,829.00	325,330.00
TOTAL OF EXPENDITURES FUND 310	343,336.00	329,829.00	325,330.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,267,126.57	2,876,296.00	3,492,229.00
TOTAL OF EXPENDITURES FUND 320	2,043,099.45	2,863,266.15	3,492,229.00
TOTAL FOR FUND 320	224,027.12	13,029.85	.00
TOTAL OF REVENUES FUND 360	10,741,274.32	11,301,933.15	.00
TOTAL OF EXPENDITURES FUND 360	5,605,047.09	12,714,969.06	.00
TOTAL FOR FUND 360	5,136,227.23	-1,413,035.91	.00
TOTAL OF REVENUES FUND 400	2,151,588.04	2,115,339.31	3,817,559.00
TOTAL OF EXPENDITURES FUND 400	2,151,588.04	2,115,339.31	3,817,559.00
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	4,734,713.46	4,568,020.70	3,600,000.00
TOTAL OF EXPENDITURES FUND 51	3,792,078.52	3,823,907.43	3,600,000.00
TOTAL FOR FUND 51	942,634.94	744,113.27	.00
TOTAL OF REVENUES FUND 52	180,891.71	365,452.52	458,000.00
TOTAL OF EXPENDITURES FUND 52	-116,404.70	326,102.35	458,000.00
TOTAL FOR FUND 52	297,296.41	39,350.17	.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	-31,393.45	-6,550.41	.00
TOTAL OF EXPENDITURES FUND 8	1,502,235.32	1,325,278.74	.00
TOTAL FOR FUND 8	-1,533,628.77	-1,331,829.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	24,204.25	20,812.50	.00
TOTAL FOR FUND 81	-24,204.25	-20,812.50	.00

## WORKING BUDGET REPORT FOR FY 2025

	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	88,542,085.55	95,677,666.21	84,079,895.77
GRAND TOTAL OF EXPENDITURES	73,070,628.56	79,355,949.64	84,079,895.77
GRAND TOTAL	15,471,456.99	16,321,716.57	.00

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

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

\*\* END OF REPORT - Generated by annette bemerer \*\*