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9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 6,846,285.16 | 7,086,408.55 | 10,303,518.45 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 11,872,974.89 | 12,516,498.52 | 12,000,000.00 |
| 1113 PSC PROPERTY TAX | 810,493.78 | 792,145.67 | 600,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 332,307.14 | 175,187.82 | 200,000.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,700,923.62 | 1,856,445.32 | 1,700,000.00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 14,716,699.43 | 15,340,277.33 | 14,500,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 4,290,291.42 | 4,405,245.60 | 4,300,000.00 |
| TOTAL SALES & USE TAXES | 4,290,291.42 | 4,405,245.60 | 4,300,000.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 321,452.32 | 350,870.07 | 220,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 321,452.32 | 350,870.07 | 220,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 888,189.99 | 877,881.43 | 850,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 888,189.99 | 877,881.43 | 850,000.00 |
| TUITION | | | |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| TRANSPORTATION | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 157,161.28 | 290,264.23 | 250,000.00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 157,161.28 | 290,264.23 | 250,000.00 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1911 BUILDING RENTAL | 6,420.00 | 6,000.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 18,060.40 | 16,415.28 | 10,000.00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,480.40 | 22,415.28 | 10,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,398,274.84 | 21,286,953.94 | 20,130,000.00 |
| REVENUE FROM STATE SOURCES | | | |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 32,840,550.00 | 33,669,138.00 | 32,439,781.00 |
| | TOTAL STATE PROGRAM | 32,840,550.00 | 33,669,138.00 | 32,439,781.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE REVENUE | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 45,957.00 | 62,627.00 | .00 |
| 3123 | STATE VOCATIONAL SCHOOL | .00 | .00 | .00 |
| 3125 | BUS DRVR TRAINING REIMB | .00 | .00 | .00 |
| 3126 | SUB SALARY REIMB (STATE) | .00 | .00 | .00 |
| 3127 | FLEXIBLE SPENDING REFUND | .00 | .00 | .00 |
| 3128 | AUDIT REIMBURSEMENT | .00 | .00 | .00 |
| 3129 | KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 |
| | TOTAL OTHER STATE FUNDING | 45,957.00 | 62,627.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | BOARD CERT TEACHER SUPPLEMENT | 12,397.00 | 11,007.00 | .00 |
| 3131 | STATE MISC REIMBURSEMENTS | 58,796.25 | 57,456.25 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 71,193.25 | 68,463.25 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATION TAX | 110,089.38 | 112,564.48 | 110,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 110,089.38 | 112,564.48 | 110,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 19,590,818.97 | 18,902,793.95 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 19,590,818.97 | 18,902,793.95 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 52,658,608.60 | 52,815,586.68 | 32,549,781.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 104,340.60 | 252,673.21 | 100,000.00 |

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WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL UNRESTRICTED DIRECT | 104,340.60 | 252,673.21 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 136,261.90 | 137,379.83 | 150,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 136,261.90 | 137,379.83 | 150,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 240,602.50 | 390,053.04 | 250,000.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 377,827.00 | 191,185.00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 346,390.94 | 170,000.00 |
| TOTAL INTERFUND TRANSFERS | 377,827.00 | 537,575.94 | 170,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 10,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 10,000.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 377,827.00 | 537,575.94 | 180,000.00 |
| TOTAL RECEIPTS | 73,675,312.94 | 75,030,169.60 | 53,109,781.00 |
| TOTAL REVENUES | 80,521,598.10 | 82,116,578.15 | 63,413,299.45 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,828,801.28 | 24,557,093.40 | 25,027,330.50 |
| 0200 EMPLOYEE BENEFITS | 1,766,229.88 | 1,710,457.38 | 1,788,929.00 |
| 0280 ON-BEHALF | 14,167,631.46 | 13,880,748.02 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 59,444.91 | 33,654.51 | 42,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 162,358.41 | 224,956.55 | 249,858.57 |
| 0500 OTHER PURCHASED SERVICES | 58,485.09 | 68,687.78 | 99,757.30 |
| 0600 SUPPLIES | 556,701.46 | 378,983.63 | 572,645.33 |
| 0700 PROPERTY | 58,734.88 | 135,202.70 | 85,197.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36,593.62 | 48,882.67 | 238,152.31 |
| TOTAL 1000 INSTRUCTION | 42,694,980.99 | 41,038,666.64 | 28,104,570.61 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,417,736.93 | 3,359,136.36 | 3,261,122.00 |
| 0200 EMPLOYEE BENEFITS | 285,786.26 | 295,574.66 | 311,364.00 |
| 0280 ON-BEHALF | 1,701,245.46 | 1,557,746.35 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 12,500.75 | 1,526.80 | 17,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,160.00 | 2,900.00 | 2,425.00 |
| 0500 OTHER PURCHASED SERVICES | 18,488.57 | 21,380.68 | 24,912.00 |
| 0600 SUPPLIES | 25,489.67 | 31,837.51 | 25,290.00 |
| 0700 PROPERTY | 971.23 | 1,418.17 | 1,525.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 662.23 | 1,522.34 | 1,275.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,466,041.10 | 5,273,042.87 | 3,645,213.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 915,345.83 | 983,644.53 | 868,846.00 |
| 0200 EMPLOYEE BENEFITS | 52,708.59 | 62,120.74 | 63,554.00 |
| 0280 ON-BEHALF | 487,644.40 | 539,049.09 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 57,627.45 | 97,038.67 | 147,131.00 |
| 0400 PURCHASED PROPERTY SERVICES | 40,947.08 | 39,021.36 | 24,300.00 |
| 0500 OTHER PURCHASED SERVICES | 50,526.84 | 81,756.11 | 59,961.20 |
| 0600 SUPPLIES | 272,808.14 | 230,198.03 | 406,418.27 |
| 0700 PROPERTY | 46,599.40 | 88,136.82 | 65,982.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 84,736.12 | 200,995.73 | 72,260.20 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,008,943.85 | 2,321,961.08 | 1,708,453.52 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 307,226.84 | 254,490.11 | 291,150.00 |

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WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | 245,593.70 | 410,323.32 | 542,939.00 |
| 0280 ON-BEHALF | 142,600.31 | 113,721.31 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 628,054.41 | 663,207.61 | 691,268.78 |
| 0400 PURCHASED PROPERTY SERVICES | 6,938.13 | 6,890.41 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 138,899.91 | 148,665.10 | 257,506.75 |
| 0600 SUPPLIES | 76,802.58 | 78,836.92 | 144,200.00 |
| 0700 PROPERTY | 1,109.90 | 4,511.53 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 77,189.59 | 21,192.07 | 19,300.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,624,415.37 | 1,701,838.38 | 1,952,764.53 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,311,961.10 | 3,185,233.57 | 3,350,179.00 |
| 0200 EMPLOYEE BENEFITS | 259,435.79 | 265,218.87 | 296,455.00 |
| 0280 ON-BEHALF | 1,588,275.28 | 1,423,351.71 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 426.51 | 659.91 | 6,275.00 |
| 0500 OTHER PURCHASED SERVICES | 19,750.25 | 14,157.64 | 17,350.00 |
| 0600 SUPPLIES | 16,611.96 | 14,284.39 | 46,475.00 |
| 0700 PROPERTY | 1,626.08 | 11,050.46 | 1,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,628.96 | 21,609.11 | 16,225.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,214,715.93 | 4,935,565.66 | 3,734,059.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,130,752.85 | 1,039,931.62 | 1,170,385.00 |
| 0200 EMPLOYEE BENEFITS | 689,301.63 | 508,246.01 | 665,637.00 |
| 0280 ON-BEHALF | 556,020.59 | 468,438.38 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 165,327.53 | 319,435.10 | 284,262.00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,078.88 | 10,417.95 | 21,200.00 |
| 0500 OTHER PURCHASED SERVICES | 166,750.86 | 231,056.28 | 192,278.00 |
| 0600 SUPPLIES | 32,547.42 | 45,873.68 | 82,528.05 |
| 0700 PROPERTY | 531,405.03 | 841,237.10 | 508,183.04 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36,982.97 | 18,399.27 | 53,639.03 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,318,167.76 | 3,483,035.39 | 2,978,112.12 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,251,997.77 | 2,144,825.33 | 2,137,883.00 |
| 0200 EMPLOYEE BENEFITS | 809,898.56 | 596,143.46 | 662,195.00 |
| 0280 ON-BEHALF | 428,256.22 | 373,581.74 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 527,343.35 | 618,725.13 | 706,317.14 |
| 0400 PURCHASED PROPERTY SERVICES | 1,145,698.06 | 1,433,927.47 | 1,658,205.79 |
| 0500 OTHER PURCHASED SERVICES | 626,447.95 | 741,461.03 | 565,418.00 |
| 0600 SUPPLIES | 2,107,503.28 | 2,159,487.05 | 2,258,178.42 |
| 0700 PROPERTY | 67,145.23 | 7,934.20 | 40,118.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,518.84 | 8,071.31 | 8,565.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 7,971,809.26 | 8,084,156.72 | 8,036,880.98 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROX |
|---|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,172,960.45 | 2,240,618.86 | 2,481,420.00 |
| 0200 EMPLOYEE BENEFITS | 579,342.93 | 627,898.74 | 736,873.00 |
| 0280 ON-BEHALF | 414,158.88 | 410,647.81 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 86,514.25 | 91,801.81 | 91,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,543.25 | 7,580.18 | 10,823.42 |
| 0500 OTHER PURCHASED SERVICES | 126,501.81 | 66,437.40 | 236,349.00 |
| 0600 SUPPLIES | 315,246.09 | 360,226.44 | 1,163,273.13 |
| 0700 PROPERTY | 717,240.57 | 414,706.71 | 1,279,292.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,464.46 | 30,940.32 | 20,700.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,432,972.69 | 4,250,858.27 | 6,020,130.55 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .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 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 695,230.26 | 663,515.11 | 606,701.09 |
| TOTAL 5200 FUND TRANSFERS | 695,230.26 | 663,515.11 | 606,701.09 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 6,626,414.05 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 6,626,414.05 |
| TOTAL EXPENDITURES | 73,427,277.21 | 71,752,640.12 | 63,413,299.45 |
| TOTAL FOR GENERAL FUND (1) | 7,094,320.89 | 10,363,938.03 | .00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| 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 | | | |
| TUITION | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | 24,958.42 | 23,056.70 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,958.42 | 23,056.70 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 24,958.42 | 23,056.70 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 4,009,328.20 | 3,898,179.14 | 3,577,882.24 |
| TOTAL RESTRICTED | 4,009,328.20 | 3,898,179.14 | 3,577,882.24 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 4,009,328.20 | 3,898,179.14 | 3,577,882.24 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| 4300C CCHS JROTC REVENUE | 55,650.62 | 43,944.68 | 66,179.00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 4300H HHS JROTC REVENUE | 72,803.24 | 71,142.32 | 61,665.00 |
| TOTAL RESTRICTED DIRECT | 128,453.86 | 115,087.00 | 127,844.00 |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 7,397,936.18 | 7,723,845.06 | 8,931,445.16 |
| TOTAL RESTRICTED THROUGH THE STATE | 7,397,936.18 | 7,723,845.06 | 8,931,445.16 |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 451,655.62 | 191,981.97 | 212,331.81 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 451,655.62 | 191,981.97 | 212,331.81 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,978,045.66 | 8,030,914.03 | 9,271,620.97 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 163,210.00 | 162,396.00 | 165,000.00 |
| 5253 FLEX FOCUS TRANSFER INSTR RES | 175,578.69 | .00 | .00 |
| 5261 FLEX FOCUS TRANSFER TO OPER | -175,578.69 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 163,210.00 | 162,396.00 | 165,000.00 |
| TOTAL OTHER RECEIPTS | 163,210.00 | 162,396.00 | 165,000.00 |
| TOTAL RECEIPTS | 12,175,542.28 | 12,114,545.87 | 13,014,503.21 |
| TOTAL REVENUES | 12,175,542.28 | 12,114,545.87 | 13,014,503.21 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,500,555.26 | 6,520,216.04 | 6,639,209.84 |
| 0200 EMPLOYEE BENEFITS | 1,848,389.83 | 1,837,125.12 | 1,775,824.34 |
| 0300 PURCHASED PROF AND TECH SERV | 272,007.21 | 250,691.97 | 858,085.04 |
| 0400 PURCHASED PROPERTY SERVICES | 8,990.19 | 6,367.93 | 23,948.12 |
| 0500 OTHER PURCHASED SERVICES | 123,822.90 | 121,004.27 | 376,336.44 |
| 0600 SUPPLIES | 957,062.03 | 889,940.40 | 761,053.83 |
| 0700 PROPERTY | 757,245.06 | 426,435.45 | 602,901.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 41,047.83 | 27,340.80 | 142,049.85 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 10,509,120.31 | 10,079,121.98 | 11,179,409.08 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,258.55 | 129,515.94 | 122,821.21 |
| 0200 EMPLOYEE BENEFITS | 44,838.84 | 62,203.12 | 44,775.73 |
| 0300 PURCHASED PROF AND TECH SERV | 1,325.48 | 1,121.00 | 3,516.26 |
| 0400 PURCHASED PROPERTY SERVICES | 2,510.93 | 6,051.60 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 5,687.91 | 6,291.45 | 20,820.98 |
| 0600 SUPPLIES | 63,689.00 | 20,686.36 | 22,886.61 |
| 0700 PROPERTY | 2,530.95 | .00 | 2,917.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 257,841.66 | 225,869.47 | 220,737.90 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 168,466.25 | 206,579.67 | 190,712.18 |
| 0200 EMPLOYEE BENEFITS | 19,022.09 | 34,791.82 | 40,388.48 |
| 0300 PURCHASED PROF AND TECH SERV | 5,446.70 | 61,914.72 | 55,275.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,619.95 | 19,102.50 | 43,375.00 |
| 0600 SUPPLIES | 1,295.64 | 133,403.83 | 92,434.33 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 196,850.63 | 455,792.54 | 422,184.99 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,620.00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 2,620.00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 111,286.93 | 114,953.93 | 118,400.00 |
| 0200 EMPLOYEE BENEFITS | 21,532.15 | 25,195.43 | 24,695.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 285,922.40 | 276,134.80 | 161,226.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 418,741.48 | 416,284.16 | 304,321.00 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 558,092.59 | 548,832.09 | 539,313.96 |
| 0200 EMPLOYEE BENEFITS | 73,552.86 | 82,071.01 | 86,002.23 |
| 0300 PURCHASED PROF AND TECH SERV | 4,312.75 | 19,855.09 | 36,315.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 30,035.25 | 36,558.64 | 40,127.25 |
| 0600 SUPPLIES | 162,350.90 | 250,438.79 | 186,091.80 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 828,344.35 | 937,755.62 | 887,850.24 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 12,213,518.43 | 12,114,823.77 | 13,014,503.21 |
| TOTAL FOR SPECIAL REVENUE (2) | -37,976.15 | -277.90 | .00 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 243,112.29 | 340,134.42 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 88.76 | 235.91 | 25.60 |
| TOTAL EARNINGS ON INVESTMENTS | 88.76 | 235.91 | 25.60 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | 56,591.76 | 5,612.32 | 200.00 |
| 1750 DONATIONS (ACTIVITY FND) | 52,739.91 | 58,118.66 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 174,660.90 | 320,605.10 | 58,892.07 |
| TOTAL STUDENT ACTIVITIES | 283,992.57 | 384,336.08 | 59,092.07 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 55,224.88 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 55,224.88 |
| TOTAL REVENUE FROM LOCAL SOURCES | 284,081.33 | 384,571.99 | 114,342.55 |
| REVENUE FROM FEDERAL SOURCES | | | |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 3,950.00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 3,950.00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,950.00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 78,065.63 | 70,417.28 | .00 |
| TOTAL INTERFUND TRANSFERS | 78,065.63 | 70,417.28 | .00 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL OTHER RECEIPTS | 78,065.63 | 70,417.28 | .00 |
| TOTAL RECEIPTS | 366,096.96 | 454,989.27 | 114,342.55 |
| TOTAL REVENUES | 366,096.96 | 698,101.56 | 454,476.97 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,284.98 | 15,056.97 | 4,135.81 |
| 0200 EMPLOYEE BENEFITS | 3,551.42 | 2,773.35 | 814.14 |
| 0300 PURCHASED PROF AND TECH SERV | 4,442.65 | 1,171.29 | 4,305.28 |
| 0400 PURCHASED PROPERTY SERVICES | 700.00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,560.57 | 7,918.08 | 11,586.63 |
| 0600 SUPPLIES | 169,093.45 | 237,549.18 | 290,019.93 |
| 0700 PROPERTY | 8,979.10 | 15,328.66 | 24,708.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 91,711.09 | 59,835.92 | 96,877.35 |
| TOTAL 1000 INSTRUCTION | 312,323.26 | 339,633.45 | 432,447.22 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 46,121.73 | 14,600.78 | 15,290.64 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 35.00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 46,156.73 | 14,600.78 | 15,290.64 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,418.19 | 3,732.91 | 6,738.11 |
| 0700 PROPERTY | .00 | .00 | 1.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,418.19 | 3,732.91 | 6,739.11 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 360,898.18 | 357,967.14 | 454,476.97 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 5,198.78 | 340,134.42 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | 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 | 750.70 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 750.70 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | 14,094.00 |
| 1720 BOOKSTORE SALES | .00 | .00 | 2,455.81 |
| 1730 CLUB & OTHER DUES | .00 | .00 | 18,702.00 |
| 1740 STUDENT FEES | .00 | .00 | 25,949.00 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | .00 | .00 | 30,273.68 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 407,973.47 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 499,447.96 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 16,473.72 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 16,473.72 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 516,672.38 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | 516,672.38 |
| TOTAL REVENUES | .00 | .00 | 516,672.38 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 481,604.69 |
| 0700 PROPERTY | .00 | .00 | 12,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 639.53 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 494,744.22 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | .00 | .00 | 16,798.27 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 16,798.27 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,129.89 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 5,129.89 |
| TOTAL EXPENDITURES | .00 | .00 | 516,672.38 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,969.91 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 777,191.00 | 773,311.00 | 773,311.00 |
| TOTAL RESTRICTED | 777,191.00 | 773,311.00 | 773,311.00 |
| TOTAL REVENUE FROM STATE SOURCES | 777,191.00 | 773,311.00 | 773,311.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 777,191.00 | 773,311.00 | 773,311.00 |
| TOTAL REVENUES | 780,160.91 | 773,311.00 | 773,311.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,433.00 | 27,433.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 27,433.00 | 27,433.00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 713,711.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 713,711.00 |
| 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 | 752,727.91 | 745,878.00 | 59,600.00 |
| TOTAL 5200 FUND TRANSFERS | 752,727.91 | 745,878.00 | 59,600.00 |
| TOTAL EXPENDITURES | 780,160.91 | 773,311.00 | 773,311.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 29,016.21 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 1,987,102.00 | 2,021,428.00 | 2,021,428.00 |
| TOTAL AD VALOREM TAXES | 1,987,102.00 | 2,021,428.00 | 2,021,428.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 2,957.89 | 2,274.11 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 2,957.89 | 2,274.11 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,990,059.89 | 2,023,702.11 | 2,023,428.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,055,600.00 | 1,203,279.00 | 1,203,279.00 |
| TOTAL RESTRICTED | 1,055,600.00 | 1,203,279.00 | 1,203,279.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,055,600.00 | 1,203,279.00 | 1,203,279.00 |
| OTHER RECEIPTS | | | |
| BOND PROCEEDS | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 3,045,659.89 | 3,226,981.11 | 3,226,707.00 |
| TOTAL REVENUES | 3,074,676.10 | 3,226,981.11 | 3,226,707.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 230,655.08 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 230,655.08 |
| 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 | 3,074,676.10 | 3,226,981.11 | 2,996,051.92 |
| TOTAL 5200 FUND TRANSFERS | 3,074,676.10 | 3,226,981.11 | 2,996,051.92 |
| TOTAL EXPENDITURES | 3,074,676.10 | 3,226,981.11 | 3,226,707.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | .00 | .00 |

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| 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 | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 3,864.94 | 16,126.12 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 3,864.94 | 16,126.12 | .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 | | 3,864.94 | 16,126.12 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | 1,535,000.00 | .00 |
| 5120 | PREMIUM ON BONDS | .00 | .00 | .00 |
| TOTAL BOND PROCEEDS | | .00 | 1,535,000.00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 518,283.04 | 799,697.40 | 59,600.00 |
| TOTAL INTERFUND TRANSFERS | | 518,283.04 | 799,697.40 | 59,600.00 |
| TOTAL OTHER RECEIPTS | | 518,283.04 | 2,334,697.40 | 59,600.00 |
| TOTAL RECEIPTS | | 522,147.98 | 2,350,823.52 | 59,600.00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 522,147.98 | 2,350,823.52 | 59,600.00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | 26,267.60 | 640,983.73 | 12,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 343,777.00 | 2,404,117.94 | 38,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,339.48 | 700.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 72,603.00 | 6,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,605.36 | 60,889.87 | 600.00 |
| 0840 CONTINGENCY | .00 | .00 | 1,900.00 |
| 0900 OTHER ITEMS | .00 | 28,000.00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 371,649.96 | 3,209,934.02 | 59,600.00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | -26,010.00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | -26,010.00 | .00 | .00 |
| TOTAL EXPENDITURES | 345,639.96 | 3,209,934.02 | 59,600.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 176,508.02 | -859,110.50 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 475,727.01 | 849,299.32 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 475,727.01 | 849,299.32 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 475,727.01 | 849,299.32 | .00 |
| 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 PYMTS | 1,693,851.10 | 1,662,962.94 | 1,641,693.01 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,693,851.10 | 1,662,962.94 | 1,641,693.01 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,693,851.10 | 1,662,962.94 | 1,641,693.01 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 |
| UNDEFINED REV TYPE | | | | |
| 4900 | FEDERAL REVENUE | 1,375,594.87 | 1,380,757.96 | .00 |
| | TOTAL UNDEFINED REV TYPE | 1,375,594.87 | 1,380,757.96 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,375,594.87 | 1,380,757.96 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,359,238.60 | 3,412,678.54 | 3,437,753.01 |
| | TOTAL INTERFUND TRANSFERS | 3,359,238.60 | 3,412,678.54 | 3,437,753.01 |
| | TOTAL OTHER RECEIPTS | 3,359,238.60 | 3,412,678.54 | 3,437,753.01 |
| | TOTAL RECEIPTS | 6,904,411.58 | 7,305,698.76 | 5,079,446.02 |
| | TOTAL REVENUES | 6,904,411.58 | 7,305,698.76 | 5,079,446.02 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,740,639.84 | 5,074,436.81 | 5,079,446.02 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 4,740,639.84 | 5,074,436.81 | 5,079,446.02 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,740,639.84 | 5,074,436.81 | 5,079,446.02 |
| TOTAL FOR DEBT SERVICE FUND (400) | 2,163,771.74 | 2,231,261.95 | .00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 802,350.42 | 1,418,349.99 | 2,031,837.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 11,087.73 | 38,205.15 | 8,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 11,087.73 | 38,205.15 | 8,000.00 |
| FOOD SERVICE | | | |
| 1611 NON-REIMBURSBLE OTHER FOOD PRG | 181,786.30 | 177,236.46 | 202,700.00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROGRAM: LOCAL | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 14,677.50 | 2,854.24 | .00 |
| TOTAL FOOD SERVICE | 196,463.80 | 180,090.70 | 202,700.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 207,551.53 | 218,295.85 | 210,700.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 53,238.07 | 53,433.24 | 52,000.00 |
| TOTAL RESTRICTED | 53,238.07 | 53,433.24 | 52,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | 326,202.32 | 298,435.39 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 326,202.32 | 298,435.39 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 379,440.39 | 351,868.63 | 52,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 5,600,855.17 | 5,748,695.59 | 4,880,330.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,600,855.17 | 5,748,695.59 | 4,880,330.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|--|-----------------------|--------------------|------------------|
| 4950 | CHILD NUTR PRG DONATED COMMOD | 306,486.36 | 395,175.00 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 306,486.36 | 395,175.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 5,907,341.53 | 6,143,870.59 | 4,880,330.00 |
| 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 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 6,494,333.45 | 6,714,035.07 | 5,143,030.00 |
| | TOTAL REVENUES | 7,296,683.87 | 8,132,385.06 | 7,174,867.00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,716,136.59 | 1,712,270.68 | 1,702,445.00 |
| 0200 EMPLOYEE BENEFITS | 962,267.07 | 794,642.72 | 524,464.00 |
| 0280 ON-BEHALF | 326,202.32 | 298,435.39 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 25,641.00 | 24,910.00 | 58,120.00 |
| 0400 PURCHASED PROPERTY SERVICES | 37,077.09 | 40,095.19 | 162,624.00 |
| 0500 OTHER PURCHASED SERVICES | 54,503.62 | 21,654.80 | 65,151.00 |
| 0600 SUPPLIES | 3,198,321.43 | 3,422,210.38 | 2,851,988.00 |
| 0700 PROPERTY | 3,133.81 | 34,835.39 | 138,223.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27.95 | 1,156.10 | 50,000.00 |
| 0840 CONTINGENCY | .00 | .00 | 1,451,852.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 6,323,310.88 | 6,350,210.65 | 7,004,867.00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | 346,390.94 | 170,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 346,390.94 | 170,000.00 |
| TOTAL EXPENDITURES | 6,323,310.88 | 6,696,601.59 | 7,174,867.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | 973,372.99 | 1,435,783.47 | .00 |

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| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 215,690.62 | 247,966.13 | 121,387.41 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | 368,235.20 | 314,112.84 | 292,000.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 368,235.20 | 314,112.84 | 292,000.00 |
| 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 | 368,235.20 | 314,112.84 | 292,000.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 13,770.00 | 4,086.00 | 2,000.00 |
| TOTAL RESTRICTED | 13,770.00 | 4,086.00 | 2,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | 6,676.08 | 23,585.27 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,676.08 | 23,585.27 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 20,446.08 | 27,671.27 | 2,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 84,340.00 | 69,853.00 | 53,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 84,340.00 | 69,853.00 | 53,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 84,340.00 | 69,853.00 | 53,000.00 |
| TOTAL RECEIPTS | 473,021.28 | 411,637.11 | 347,000.00 |
| TOTAL REVENUES | 688,711.90 | 659,603.24 | 468,387.41 |

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| DAY CARE (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 267,097.82 | 370,997.34 | 276,454.17 |
| 0200 | EMPLOYEE BENEFITS | 126,473.32 | 146,578.81 | 55,916.18 |
| 0280 | ON-BEHALF | 6,676.08 | 23,585.27 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 5,982.00 | 1,245.00 | 13,501.06 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 5,810.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 2,055.30 | 2,200.00 |
| 0600 | SUPPLIES | 97,959.80 | 67,926.37 | 93,838.96 |
| 0700 | PROPERTY | 3,456.00 | 6,719.52 | 17,310.82 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,079.73 | 757.91 | 3,356.22 |
| TOTAL 3200 DAY CARE OPERATIONS | | 510,724.75 | 619,865.52 | 468,387.41 |
| TOTAL EXPENDITURES | | 510,724.75 | 619,865.52 | 468,387.41 |
| TOTAL FOR DAY CARE (52) | | 177,987.15 | 39,737.72 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .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 | -9,134.75 | -19,675.44 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -9,134.75 | -19,675.44 | .00 |
| TOTAL OTHER RECEIPTS | -9,134.75 | -19,675.44 | .00 |
| TOTAL RECEIPTS | -9,134.75 | -19,675.44 | .00 |
| TOTAL REVENUES | -9,134.75 | -19,675.44 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 2,620,073.50 | 2,703,649.43 | .00 |
| TOTAL 1000 INSTRUCTION | 2,620,073.50 | 2,703,649.43 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 3,619.95 | 521.81 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 3,619.95 | 521.81 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 1,159.48 | 1,041.34 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,159.48 | 1,041.34 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 458,640.39 | 467,686.56 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 458,640.39 | 467,686.56 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 52,147.93 | 46,625.31 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 52,147.93 | 46,625.31 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 3,296.15 | 339.02 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,296.15 | 339.02 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,435,862.20 | 1,428,941.14 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,435,862.20 | 1,428,941.14 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 722,811.98 | 668,509.94 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 722,811.98 | 668,509.94 | .00 |
| TOTAL EXPENDITURES | 5,297,611.58 | 5,317,314.55 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -5,306,746.33 | -5,336,989.99 | .00 |

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| FIXED ASSET FOOD SERVICE (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | -2,650.61 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -2,650.61 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -2,650.61 | .00 |
| TOTAL RECEIPTS | .00 | -2,650.61 | .00 |
| TOTAL REVENUES | .00 | -2,650.61 | .00 |

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| FIXED ASSET FOOD SERVICE (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 130,549.85 | 118,581.90 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 130,549.85 | 118,581.90 | .00 |
| TOTAL EXPENDITURES | 130,549.85 | 118,581.90 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -130,549.85 | -121,232.51 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 80,521,598.10 | 82,116,578.15 | 63,413,299.45 |
| TOTAL OF EXPENDITURES FUND 1 | 73,427,277.21 | 71,752,640.12 | 63,413,299.45 |
| TOTAL FOR FUND 1 | 7,094,320.89 | 10,363,938.03 | .00 |
| TOTAL OF REVENUES FUND 2 | 12,175,542.28 | 12,114,545.87 | 13,014,503.21 |
| TOTAL OF EXPENDITURES FUND 2 | 12,213,518.43 | 12,114,823.77 | 13,014,503.21 |
| TOTAL FOR FUND 2 | -37,976.15 | -277.90 | .00 |
| TOTAL OF REVENUES FUND 21 | 366,096.96 | 698,101.56 | 454,476.97 |
| TOTAL OF EXPENDITURES FUND 21 | 360,898.18 | 357,967.14 | 454,476.97 |
| TOTAL FOR FUND 21 | 5,198.78 | 340,134.42 | .00 |
| TOTAL OF REVENUES FUND 25 | .00 | .00 | 516,672.38 |
| TOTAL OF EXPENDITURES FUND 25 | .00 | .00 | 516,672.38 |
| TOTAL FOR FUND 25 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 780,160.91 | 773,311.00 | 773,311.00 |
| TOTAL OF EXPENDITURES FUND 310 | 780,160.91 | 773,311.00 | 773,311.00 |
| TOTAL FOR FUND 310 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,074,676.10 | 3,226,981.11 | 3,226,707.00 |
| TOTAL OF EXPENDITURES FUND 320 | 3,074,676.10 | 3,226,981.11 | 3,226,707.00 |
| TOTAL FOR FUND 320 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 522,147.98 | 2,350,823.52 | 59,600.00 |
| TOTAL OF EXPENDITURES FUND 360 | 345,639.96 | 3,209,934.02 | 59,600.00 |
| TOTAL FOR FUND 360 | 176,508.02 | -859,110.50 | .00 |
| TOTAL OF REVENUES FUND 400 | 6,904,411.58 | 7,305,698.76 | 5,079,446.02 |
| TOTAL OF EXPENDITURES FUND 400 | 4,740,639.84 | 5,074,436.81 | 5,079,446.02 |
| TOTAL FOR FUND 400 | 2,163,771.74 | 2,231,261.95 | .00 |
| TOTAL OF REVENUES FUND 51 | 7,296,683.87 | 8,132,385.06 | 7,174,867.00 |
| TOTAL OF EXPENDITURES FUND 51 | 6,323,310.88 | 6,696,601.59 | 7,174,867.00 |
| TOTAL FOR FUND 51 | 973,372.99 | 1,435,783.47 | .00 |
| TOTAL OF REVENUES FUND 52 | 688,711.90 | 659,603.24 | 468,387.41 |
| TOTAL OF EXPENDITURES FUND 52 | 510,724.75 | 619,865.52 | 468,387.41 |
| TOTAL FOR FUND 52 | 177,987.15 | 39,737.72 | .00 |
| TOTAL OF REVENUES FUND 8 | -9,134.75 | -19,675.44 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 5,297,611.58 | 5,317,314.55 | .00 |
| TOTAL FOR FUND 8 | -5,306,746.33 | -5,336,989.99 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | -2,650.61 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 130,549.85 | 118,581.90 | .00 |
| TOTAL FOR FUND 81 | -130,549.85 | -121,232.51 | .00 |

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------|-----------------------|--------------------|------------------|
| GRAND TOTAL OF REVENUES | 104,903,470.12 | 107,721,505.99 | 89,042,224.42 |
| GRAND TOTAL OF EXPENDITURES | 96,690,566.46 | 95,542,190.25 | 89,042,224.42 |
| GRAND TOTAL | 8,212,903.66 | 12,179,315.74 | .00 |

Fiscal Year for reports 2020

Include account detail? N

Output file options P

- P - Paper/saved reports Only
- M - Magnetic Media & Spreadsheet
- B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -14,841.77 for function 1000 and object code 0113.
 Negative budget amounts exist in Fund 2 for -5,837.80 for function 1000 and object code 0113.
 Negative budget amounts exist in Fund 2 for -2,833.53 for function 1000 and object code 0120.
 Negative budget amounts exist in Fund 2 for -775.18 for function 1000 and object code 0131.
 Negative budget amounts exist in Fund 2 for -1,197.57 for function 1000 and object code 0131.
 Negative budget amounts exist in Fund 2 for -46.02 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -73.42 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -11.42 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -213.79 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -232.58 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -119.05 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -2.60 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -249.63 for function 1000 and object code 0222.
 Negative budget amounts exist in Fund 2 for -2,758.51 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -7,222.05 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -433.58 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -789.47 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -2,369.55 for function 1000 and object code 0231.
 Negative budget amounts exist in Fund 2 for -1,298.04 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -203.20 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -235.47 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -166.51 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -17,663.02 for function 1000 and object code 0294.
 Negative budget amounts exist in Fund 2 for -1,450.00 for function 1000 and object code 0321.
 Negative budget amounts exist in Fund 2 for -76.30 for function 1000 and object code 0322.
 Negative budget amounts exist in Fund 2 for -1,728.00 for function 1000 and object code 0338.
 Negative budget amounts exist in Fund 2 for -556.89 for function 1000 and object code 0519.
 Negative budget amounts exist in Fund 2 for -929.24 for function 1000 and object code 0610.
 Negative budget amounts exist in Fund 2 for -7,611.83 for function 1000 and object code 0610.
 Negative budget amounts exist in Fund 2 for -109,132.07 for function 1000 and object code 0643.
 Negative budget amounts exist in Fund 2 for -928.96 for function 1000 and object code 0647.
 Negative budget amounts exist in Fund 2 for -15,511.49 for function 1000 and object code 0734.
 Negative budget amounts exist in Fund 2 for -28,576.44 for function 1000 and object code 0735.
 Negative budget amounts exist in Fund 2 for -1,418.00 for function 1000 and object code 0735.
 Negative budget amounts exist in Fund 2 for -2,213.69 for function 1000 and object code 0739.
 Negative budget amounts exist in Fund 2 for -2,500.00 for function 1000 and object code 0894.

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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** END OF REPORT - Generated by Jessica Darnell **