

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 10,802,788.66 | 12,265,780.51 | 6,662,822.74 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 13,147,463.78 | 12,000,000.00 | 13,000,000.00 |
| 1113 | PSC PROPERTY TAX | 346,216.17 | 600,000.00 | 700,000.00 |
| 1115 | DELINQUENT PROPERTY TAX | 344,918.01 | 200,000.00 | 200,000.00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 2,253,972.96 | 1,700,000.00 | 1,700,000.00 |
| 1118 | UNMINED MINERALS TAX | 94,983.73 | .00 | .00 |
| | TOTAL AD VALOREM TAXES | 16,187,554.65 | 14,500,000.00 | 15,600,000.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 4,390,855.90 | 4,300,000.00 | 4,600,000.00 |
| | TOTAL SALES & USE TAXES | 4,390,855.90 | 4,300,000.00 | 4,600,000.00 |
| 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 | 175,506.74 | 220,000.00 | 220,000.00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| | TOTAL OTHER TAXES | 175,506.74 | 220,000.00 | 220,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 | REVENUE IN LIEU OF TAXES | 824,950.71 | 825,000.00 | 750,000.00 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 824,950.71 | 825,000.00 | 750,000.00 |
| TUITION | | | | |

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|----------------------------------|--|--------------------|---------------------|---------------------|
| 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 | 191,725.83 | 200,000.00 | 150,000.00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 191,725.83 | 200,000.00 | 150,000.00 |
| 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 | 300.00 | .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 | 12,093.08 | 10,000.00 | 10,000.00 |
| 1990C | CREDIT CARD POINTS | .00 | .00 | .00 |
| 1991 | TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,393.08 | 10,000.00 | 10,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 21,782,986.91 | 20,055,000.00 | 21,330,000.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 30,593,303.00 | 32,218,581.00 | 34,356,397.00 |
| | TOTAL STATE PROGRAM | 30,593,303.00 | 32,218,581.00 | 34,356,397.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE REVENUE | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 56,650.00 | .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 | 56,650.00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | BOARD CERT TEACHER SUPPLEMENT | 10,039.00 | .00 | .00 |
| 3131 | STATE MISC REIMBURSEMENTS | 225.00 | .00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 10,264.00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATION TAX | 114,356.75 | 110,000.00 | 110,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 114,356.75 | 110,000.00 | 110,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 19,133,764.12 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 19,133,764.12 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 49,908,337.87 | 32,328,581.00 | 34,466,397.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 | UNRESTRICTED DIRECT FEDERAL | 278,367.35 | 100,000.00 | 100,000.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|---------------------------------|--------------------|---------------------|---------------------|
| TOTAL UNRESTRICTED DIRECT | | 278,367.35 | 100,000.00 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIM FROM FEDERAL | 179,510.61 | 150,000.00 | 150,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | | 179,510.61 | 150,000.00 | 150,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 457,877.96 | 250,000.00 | 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 | .00 | .00 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | 358,613.43 | 300,000.00 | 400,000.00 |
| TOTAL INTERFUND TRANSFERS | | 358,613.43 | 300,000.00 | 400,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 | SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 | LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 | LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | .00 | 10,000.00 | 10,000.00 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | | .00 | 10,000.00 | 10,000.00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 | Capital Lease Proceeds | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | 358,613.43 | 310,000.00 | 410,000.00 |
| TOTAL RECEIPTS | | 72,507,816.17 | 52,943,581.00 | 56,456,397.00 |
| TOTAL REVENUES | | 83,310,604.83 | 65,209,361.51 | 63,119,219.74 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 24,651,003.69 | 24,335,522.90 | 25,569,749.17 |
| 0200 EMPLOYEE BENEFITS | 1,744,890.94 | 1,938,267.00 | 2,056,357.00 |
| 0280 ON-BEHALF | 14,046,634.23 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,652.49 | 200.00 | 200.00 |
| 0400 PURCHASED PROPERTY SERVICES | 196,390.39 | 289,711.70 | 213,621.63 |
| 0500 OTHER PURCHASED SERVICES | 32,993.09 | 41,999.07 | 41,284.00 |
| 0600 SUPPLIES | 327,003.40 | 165,690.88 | 208,815.58 |
| 0700 PROPERTY | 94,290.16 | 120,544.21 | 87,096.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,822.39 | 4,932.52 | 1,053.52 |
| TOTAL 1000 INSTRUCTION | 41,133,680.78 | 26,896,868.28 | 28,178,176.90 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,495,635.57 | 1,490,400.00 | 1,765,691.00 |
| 0200 EMPLOYEE BENEFITS | 359,648.05 | 170,665.00 | 184,199.00 |
| 0280 ON-BEHALF | 1,554,548.23 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 35.42 | 17,510.00 | 17,510.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 2,800.00 | 2,400.00 |
| 0500 OTHER PURCHASED SERVICES | 11,339.58 | 40,162.00 | 40,162.00 |
| 0600 SUPPLIES | 30,919.55 | 22,064.50 | 22,064.50 |
| 0700 PROPERTY | .00 | 1,700.00 | 1,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 915.53 | 1,000.00 | 1,000.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,453,041.93 | 1,746,301.50 | 2,034,526.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,109,196.38 | 836,235.00 | 982,022.00 |
| 0200 EMPLOYEE BENEFITS | 58,842.94 | 44,831.00 | 56,924.00 |
| 0280 ON-BEHALF | 491,439.42 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 191,477.45 | 284,822.10 | 281,822.10 |
| 0400 PURCHASED PROPERTY SERVICES | 25,404.28 | 25,400.00 | 25,100.00 |
| 0500 OTHER PURCHASED SERVICES | 5,899.90 | 72,115.24 | 65,964.40 |
| 0600 SUPPLIES | 150,900.33 | 800,193.62 | 798,093.62 |
| 0700 PROPERTY | 45,310.03 | 85,607.85 | 89,907.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 37,599.02 | 68,600.20 | 56,055.60 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,116,069.75 | 2,217,805.01 | 2,355,889.57 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 278,398.08 | 287,347.00 | 327,677.00 |

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|---|--------------------------------|--------------------|---------------------|---------------------|
| 0200 | EMPLOYEE BENEFITS | 244,187.20 | 314,796.00 | 328,295.00 |
| 0280 | ON-BEHALF | 123,835.18 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 653,453.31 | 704,359.00 | 729,859.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,157.41 | 5,400.00 | 5,400.00 |
| 0500 | OTHER PURCHASED SERVICES | 229,083.34 | 262,271.03 | 262,271.03 |
| 0600 | SUPPLIES | 30,810.14 | 24,439.03 | 141,439.03 |
| 0700 | PROPERTY | 19,300.00 | 1,000.00 | 1,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 28,334.72 | 22,600.00 | 22,600.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 1,610,559.38 | 1,622,212.06 | 1,818,541.06 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 3,364,271.27 | 3,499,825.00 | 3,626,834.00 |
| 0200 | EMPLOYEE BENEFITS | 286,793.63 | 322,723.00 | 332,484.00 |
| 0280 | ON-BEHALF | 1,472,250.52 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,762.73 | 3,975.24 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 9,826.67 | 10,900.00 | .00 |
| 0600 | SUPPLIES | 13,746.54 | 327.10 | .00 |
| 0700 | PROPERTY | 666.18 | 1,000.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 19,754.27 | 269.77 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 5,170,071.81 | 3,839,020.11 | 3,959,318.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,158,572.50 | 1,080,514.00 | 1,055,069.00 |
| 0200 | EMPLOYEE BENEFITS | 583,770.30 | 663,953.00 | 636,281.00 |
| 0280 | ON-BEHALF | 515,277.71 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 206,155.89 | 296,743.49 | 296,720.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 16,127.86 | 21,200.00 | 21,200.00 |
| 0500 | OTHER PURCHASED SERVICES | 328,044.33 | 197,382.22 | 197,382.22 |
| 0600 | SUPPLIES | 63,125.65 | 100,489.09 | 100,451.18 |
| 0700 | PROPERTY | 263,531.59 | 280,953.42 | 280,953.42 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 177,727.62 | 54,000.00 | 54,000.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 3,312,333.45 | 2,695,235.22 | 2,642,056.82 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 2,230,981.71 | 2,232,230.00 | 2,543,031.00 |
| 0200 | EMPLOYEE BENEFITS | 676,287.48 | 770,322.00 | 876,812.00 |
| 0280 | ON-BEHALF | 384,411.12 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 499,406.77 | 823,571.52 | 801,497.30 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,538,099.95 | 1,776,113.06 | 1,497,256.28 |
| 0500 | OTHER PURCHASED SERVICES | 330,154.28 | 659,795.00 | 659,795.00 |
| 0600 | SUPPLIES | 1,277,524.30 | 2,261,383.68 | 2,261,383.68 |
| 0700 | PROPERTY | 12,817.21 | 40,118.63 | 40,118.63 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 8,905.10 | 8,565.00 | 8,565.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 6,958,587.92 | 8,572,098.89 | 8,688,458.89 |

CHRISTIAN COUNTY BOARD OF EDUCATION

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| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,180,593.20 | 2,397,909.00 | 2,432,152.00 |
| 0200 EMPLOYEE BENEFITS | 629,070.20 | 749,787.00 | 786,024.00 |
| 0280 ON-BEHALF | 375,799.26 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 68,417.65 | 91,400.00 | 87,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,329.43 | 10,823.42 | 10,823.42 |
| 0500 OTHER PURCHASED SERVICES | 101,587.19 | 236,349.00 | 235,349.00 |
| 0600 SUPPLIES | 332,020.44 | 1,163,838.81 | 1,163,838.81 |
| 0700 PROPERTY | 841,847.40 | 1,471,240.00 | 600,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,777.47 | 7,700.00 | 7,700.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,542,442.24 | 6,129,047.23 | 5,323,287.23 |
| 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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|----------------------------|----------------|--------------------|---------------------|---------------------|
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 738,934.10 | 763,313.59 | 667,436.00 |
| TOTAL 5200 | FUND TRANSFERS | 738,934.10 | 763,313.59 | 667,436.00 |
| 5300 | CONTINGENCY | | | |
| 0840 | CONTINGENCY | .00 | 10,727,459.62 | 7,451,528.77 |
| TOTAL 5300 | CONTINGENCY | .00 | 10,727,459.62 | 7,451,528.77 |
| TOTAL EXPENDITURES | | 71,035,721.36 | 65,209,361.51 | 63,119,219.74 |
| TOTAL FOR GENERAL FUND (1) | | 12,274,883.47 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | .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 | 5,361,354.95 | 3,634,715.62 | 3,631,865.58 |
| | TOTAL RESTRICTED | 5,361,354.95 | 3,634,715.62 | 3,631,865.58 |
| 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 | 5,361,354.95 | 3,634,715.62 | 3,631,865.58 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| 4300C | CCHS JROTC REVENUE | .00 | 66,179.00 | 66,179.00 |

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| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| 4300H | HHS JROTC REVENUE | 59,141.46 | 61,665.00 | 61,665.00 |
| | TOTAL RESTRICTED DIRECT | 59,141.46 | 127,844.00 | 127,844.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 11,486,462.83 | 59,328,154.32 | 10,222,541.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 11,486,462.83 | 59,328,154.32 | 10,222,541.00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 145,062.95 | 193,670.96 | 106,914.04 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 145,062.95 | 193,670.96 | 106,914.04 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 11,690,667.24 | 59,649,669.28 | 10,457,299.04 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 159,074.00 | 165,000.00 | 165,000.00 |
| 5253 | FLEX FOCUS TRANSFER INSTR RES | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER TO OPER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 159,074.00 | 165,000.00 | 165,000.00 |
| | TOTAL OTHER RECEIPTS | 159,074.00 | 165,000.00 | 165,000.00 |
| | TOTAL RECEIPTS | 17,211,096.19 | 63,449,384.90 | 14,254,164.62 |
| | TOTAL REVENUES | 17,211,096.19 | 63,449,384.90 | 14,254,164.62 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,980,924.31 | 14,393,385.12 | 7,950,884.51 |
| 0200 | EMPLOYEE BENEFITS | 2,053,253.25 | 4,190,126.79 | 2,164,896.10 |
| 0300 | PURCHASED PROF AND TECH SERV | 558,696.17 | 549,462.16 | 339,205.61 |
| 0400 | PURCHASED PROPERTY SERVICES | 4,709.39 | 18,250.00 | 18,250.00 |
| 0500 | OTHER PURCHASED SERVICES | 99,665.93 | 269,655.18 | 188,846.43 |
| 0600 | SUPPLIES | 1,626,251.27 | 2,323,999.88 | 1,010,527.05 |
| 0700 | PROPERTY | 2,355,691.51 | 4,187,308.10 | 523,333.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 19,897.25 | 212,878.28 | 15,238.71 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | | 13,699,089.08 | 26,145,065.51 | 12,211,181.41 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 100,856.63 | 5,206,753.00 | 134,590.00 |
| 0200 | EMPLOYEE BENEFITS | 56,243.97 | 2,170,273.00 | 67,681.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 495.00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 3,484.92 | 3,000.00 | 3,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 2,951.01 | 15,226.08 | 13,626.09 |
| 0600 | SUPPLIES | 58,570.15 | 70,147.59 | 42,047.59 |
| 0700 | PROPERTY | 10,869.92 | 12,000.00 | 12,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 26,000.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | | 233,471.60 | 7,503,399.67 | 272,944.68 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 71,353.74 | 262,711.68 | 261,211.68 |
| 0200 | EMPLOYEE BENEFITS | 18,435.09 | 55,225.73 | 55,225.73 |
| 0300 | PURCHASED PROF AND TECH SERV | 7,844.00 | 67,850.00 | 67,850.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 41,850.00 | 41,850.00 |
| 0600 | SUPPLIES | 143,806.40 | 364,609.08 | 156,549.08 |
| 0700 | PROPERTY | .00 | 8,390.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 27,500.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | 241,439.23 | 828,136.49 | 582,686.49 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0200 | EMPLOYEE BENEFITS | 58,874.26 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 58,874.26 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 63,040.00 | .00 |
| 0600 | SUPPLIES | .00 | 177,000.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 53,500.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | .00 | 293,540.00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 47,130.50 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 13,546.00 | .00 | .00 |
| 0700 | PROPERTY | 61,896.11 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 122,572.61 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 133,087.20 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 252,671.03 | 25,562,892.80 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 325,047.50 | .00 | .00 |
| 0600 | SUPPLIES | 602,805.94 | 302,150.00 | .00 |
| 0700 | PROPERTY | .00 | 170,393.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 1,313,611.67 | 26,035,435.80 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 32,514.12 | 163,400.00 | 118,400.00 |
| 0200 | EMPLOYEE BENEFITS | 9,452.87 | 39,395.00 | 24,695.00 |
| 0500 | OTHER PURCHASED SERVICES | 132,951.00 | .00 | .00 |
| 0600 | SUPPLIES | 187,044.26 | .00 | 161,177.46 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 275,320.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 361,962.25 | 478,115.00 | 304,272.46 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 169,700.54 | 802,796.19 | .00 |
| 0200 | EMPLOYEE BENEFITS | 47,275.56 | 274,748.25 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,422.25 | 22,749.00 | .00 |
| 0600 | SUPPLIES | 52,064.29 | 182,319.41 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 271,462.64 | 1,282,612.85 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 548,627.49 | 533,197.34 | 540,043.90 |
| 0200 | EMPLOYEE BENEFITS | 88,859.84 | 82,825.76 | 81,970.86 |
| 0300 | PURCHASED PROF AND TECH SERV | 21,724.35 | 22,973.40 | 40,801.68 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------|--------------------------------|--------------------|---------------------|---------------------|
| 0500 | OTHER PURCHASED SERVICES | 17,079.58 | 16,488.01 | 32,580.00 |
| 0600 | SUPPLIES | 215,271.06 | 227,595.07 | 187,683.14 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 891,562.32 | 883,079.58 | 883,079.58 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 64,579.00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 64,579.00 | .00 | .00 |
| | TOTAL EXPENDITURES | 17,258,624.66 | 63,449,384.90 | 14,254,164.62 |
| | TOTAL FOR SPECIAL REVENUE (2) | -47,528.47 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV ANN) (21) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 422,680.63 | 358,937.41 | 365,991.96 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 789.18 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 789.18 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | .00 | .00 | .00 |
| 1720 | BOOKSTORE SALES | 100.00 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 | STUDENT FEES | 26,735.00 | 26,670.95 | .00 |
| 1750 | DONATIONS (ACTIVITY FND) | 8,200.00 | 112.50 | .00 |
| 1760 | BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 25,013.78 | 34,746.96 | .00 |
| | TOTAL STUDENT ACTIVITIES | 60,048.78 | 61,530.41 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 67,519.91 | 109,236.96 | 100.00 |
| 1920I | INTERACT CLUB DONATION | .00 | 6,000.00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 9,153.60 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 3,000.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,519.91 | 124,390.56 | 100.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 131,357.87 | 185,920.97 | 100.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV ANN) (21) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|---------------------------|--------------------|---------------------|---------------------|
| 5210 | FUND TRANSFER | 121,974.49 | 24,188.03 | .00 |
| | TOTAL INTERFUND TRANSFERS | 121,974.49 | 24,188.03 | .00 |
| | TOTAL OTHER RECEIPTS | 121,974.49 | 24,188.03 | .00 |
| | TOTAL RECEIPTS | 253,332.36 | 210,109.00 | 100.00 |
| | TOTAL REVENUES | 676,012.99 | 569,046.41 | 366,091.96 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DIST ACTIVITY (SPEC REV ANN) (21) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,352.37 | 11,199.44 | 8,058.13 |
| 0200 EMPLOYEE BENEFITS | 135.45 | 1,251.34 | 1,134.76 |
| 0300 PURCHASED PROF AND TECH SERV | 4,870.17 | 7,288.18 | 2,338.18 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,081.20 | 4,878.28 | 3,599.37 |
| 0600 SUPPLIES | 195,629.63 | 280,165.02 | 163,784.88 |
| 0700 PROPERTY | 3,947.55 | 53,638.01 | 29,532.92 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 57,534.11 | 179,521.29 | 134,392.52 |
| TOTAL 1000 INSTRUCTION | 264,550.48 | 537,941.56 | 342,840.76 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 36,304.07 | 28,181.38 | 20,610.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 36,304.07 | 28,181.38 | 20,610.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 7,615.69 | 2,922.47 | 2,639.80 |
| 0700 PROPERTY | .00 | 1.00 | 1.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,615.69 | 2,923.47 | 2,640.80 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 308,470.24 | 569,046.41 | 366,091.96 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 367,542.75 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|-------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 525,917.11 | 571,223.02 | 660,077.14 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 7,242.11 | 6,592.97 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 7,242.11 | 6,592.97 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1710 | ADMISSIONS | 57,789.18 | 175,358.08 | .00 |
| 1710BB | BOYS BASKETBALL GATE | 9,833.00 | 8,667.25 | .00 |
| 1710BL | BASEBALL GATE | 3,406.93 | .00 | .00 |
| 1710F | FOOTBALL GATE RECEIPTS | 16,963.13 | 3,129.14 | .00 |
| 1710GB | GIRLS BASKETBALL GATES | 1,170.00 | 3,122.00 | .00 |
| 1710S | SOFTBALL GATE | 575.00 | .00 | .00 |
| 1710V | VOLLEYBALL GATE | 2,635.00 | .00 | .00 |
| 1720 | BOOKSTORE SALES | 10,308.75 | 7,049.72 | .00 |
| 1720BB | BOYS BASKETBALL CONCESSIONS | 723.09 | 3,763.45 | .00 |
| 1720F | FOOTBALL CONCESSIONS | 1,145.75 | 1,156.00 | .00 |
| 1720GB | GIRLS BASKETBALL CONCESSIONS | 731.00 | 3,044.00 | .00 |
| 1720SC | STUDENT COUNCIL SALES | .00 | .00 | .00 |
| 1730 | CLUB & OTHER DUES | 4,860.00 | 3,730.00 | .00 |
| 1730A | ARCHERY DUES | .00 | 650.00 | .00 |
| 1730AR | ART CLUB DUES | .00 | 580.00 | .00 |
| 1730AT | ACAD TEAM CLUB DUES | .00 | .00 | .00 |
| 1730B | BAND DUES | .00 | 400.00 | .00 |
| 1730BB | BOYS BASKETBALL DUES | .00 | .00 | .00 |
| 1730BE | BETA CLUB DUES | 1,248.00 | 2,795.00 | .00 |
| 1730BF | BASS FISHING DUES | .00 | .00 | .00 |
| 1730C | CHEER DUES | 100.00 | .00 | .00 |
| 1730D | DANCE DUES | .00 | .00 | .00 |
| 1730FB | FBLA DUES | .00 | 850.00 | .00 |
| 1730FF | FFA DUES | 925.00 | 2,140.00 | .00 |
| 1730GA | PC GAMERS CLUB DUES | .00 | .00 | .00 |
| 1730K | KYA DUES | 4,055.00 | 21,477.60 | .00 |
| 1730KE | KEY CLUB DUES | 3,231.00 | 3,039.00 | .00 |
| 1730N | NHS DUES | 320.00 | 1,785.00 | .00 |
| 1730SC | STUDENT COUNCIL DUES | .00 | 220.00 | .00 |
| 1730V | VOLLEYBALL DUES | .00 | .00 | .00 |
| 1730W | WRESTLING DUES | .00 | .00 | .00 |
| 1730WL | WORLD LANG CLUB DUES | .00 | 840.00 | .00 |
| 1730Y | YEARBOOK DUES | .00 | .00 | .00 |
| 1740 | STUDENT FEES | 59,610.45 | 28,789.00 | .00 |
| 1740A | ARCHERY FEES | .00 | 985.00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 1740AR | ART CLUB STUDENT FEE | .00 | .00 | .00 |
| 1740AT | ACADEMIC TEAM FEES | .00 | .00 | .00 |
| 1740B | BAND FEES | 12,395.00 | 11,446.00 | .00 |
| 1740BB | BOYS BASKETBALL FEE | 640.00 | 1,220.00 | .00 |
| 1740BF | BASS FISHING FEE | .00 | 1,220.00 | .00 |
| 1740BG | BOYS GOLF FEE | .00 | .00 | .00 |
| 1740BL | BASEBALL FEE | 220.00 | 400.00 | .00 |
| 1740BS | BOYS SOCCER FEE | 210.00 | 600.00 | .00 |
| 1740C | CHEER FEE | 7,856.25 | 1,650.68 | .00 |
| 1740CC | CROSS COUNTRY FEE | .00 | 200.00 | .00 |
| 1740CG | COLOR GUARD FEE | .00 | .00 | .00 |
| 1740CH | CHOIR FEES | 1,545.00 | 1,050.00 | .00 |
| 1740D | DANCE FEE | 100.00 | 850.00 | .00 |
| 1740F | FOOTBALL FEE | 1,305.00 | 2,621.00 | .00 |
| 1740FB | FBLA STUDENT FEE | 100.00 | .00 | .00 |
| 1740FF | FFA STUDENT FEES | 10.00 | .00 | .00 |
| 1740GB | GIRLS BASKETBALL FEE | 360.00 | 1,120.00 | .00 |
| 1740GG | GIRLS GOLF FEE | .00 | 200.00 | .00 |
| 1740GS | GIRLS SOCCER FEE | .00 | 900.00 | .00 |
| 1740IR | INTERNATIONAL ROBOTICS FEE | .00 | .00 | .00 |
| 1740JR | JROTC FEE | 2,002.22 | 400.00 | .00 |
| 1740RC | ROBOTICS CLUB FEE | 200.00 | 100.00 | .00 |
| 1740S | SOFTBALL FEE | .00 | 896.00 | .00 |
| 1740SK | SKILLS USA FEE | .00 | .00 | .00 |
| 1740SL | STLP FEES | .00 | .00 | .00 |
| 1740SU | STUDENT UNION FEES | .00 | .00 | .00 |
| 1740SW | SWIM FEE | .00 | .00 | .00 |
| 1740T | TENNIS FEE | .00 | 95.00 | .00 |
| 1740TR | TRACK FEE | .00 | 500.00 | .00 |
| 1740V | VOLLEYBALL FEE | .00 | 300.00 | .00 |
| 1740W | WRESTLING FEE | 200.00 | 200.00 | .00 |
| 1740WG | WINTERGUARD FEES | 240.00 | 270.00 | .00 |
| 1740Y | YEARBOOK FEE | 1,750.00 | 1,540.00 | .00 |
| 1750 | REVENUE ENTERPRISE ACTIVITIES | 69,709.72 | 222,457.98 | .00 |
| 1750A | ARCHERY FUNDRAISER | .00 | .00 | .00 |
| 1750AT | ACADEMIC TEAM FUNDRAISER | .00 | .00 | .00 |
| 1750B | BAND FUNDRAISER | 5,161.00 | 7,837.95 | .00 |
| 1750BB | BOYS BASKETBALL FUNDRAISER | 1,480.00 | 9,300.00 | .00 |
| 1750BE | BETA CLUB FUNDRAISER | .00 | 3,655.00 | .00 |
| 1750BS | BOYS SOCCER FUNDRAISER | .00 | .00 | .00 |
| 1750C | CHEER FUNDRAISER | 4,675.00 | 3,619.20 | .00 |
| 1750CC | CROSS COUNTRY FUNDRAISER | 1,337.00 | 6,671.00 | .00 |
| 1750CH | CHOIR FUNDRAISER | 119.60 | 1,845.00 | .00 |
| 1750CR | COLONELS R COOKIN FUNDRAISER | .00 | 985.00 | .00 |
| 1750D | DANCE FUNDRAISER | 2,062.00 | 9,759.00 | .00 |
| 1750F | FOOTBALL FUNDRAISER | 1,620.00 | 3,997.00 | .00 |
| 1750FB | FBLA FUNDRAISER | 740.00 | 12,337.50 | .00 |
| 1750FF | FFA FUNDRAISER | 28,206.63 | 28,367.00 | .00 |
| 1750GA | PC GAMER FUNDRAISER | .00 | .00 | .00 |
| 1750GB | GIRLS BASKETBALL FUNDRAISER | .00 | 3,071.65 | .00 |
| 1750GS | GIRLS SOCCER FUNDRAISER | 240.00 | 4,837.55 | .00 |
| 1750IR | INTERNATIONAL ROBOTICS FUNDRAI | .00 | 30.00 | .00 |
| 1750JR | JROTC FUNDRAISER | 1,800.00 | 17,584.40 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| 1750K | KYA FUNDRAISER | .00 | 2,460.00 | .00 |
| 1750KE | KEY (K-KIDS) FUNDRAISER | .00 | .00 | .00 |
| 1750MD | FUNDRAISING-MASTER OF DESIGN | .00 | 227.00 | .00 |
| 1750N | NHS FUNDRAISERS | .00 | .00 | .00 |
| 1750RC | ROBOTICS FUNDRAISER | .00 | .00 | .00 |
| 1750RO | ROTARY FUNDRAISER | 12,218.20 | 26,770.14 | .00 |
| 1750SC | STUDENT COUNCIL FUND | .00 | .00 | .00 |
| 1750SK | SKILLS FUNDRAISER | .00 | .00 | .00 |
| 1750SL | STLP FUNDRAISER | 360.00 | 40.00 | .00 |
| 1750ST | STEP TEAM FUNDRAISERS | .00 | .00 | .00 |
| 1750SU | REV. ENTERPRISE STUDENT UNION | .00 | 150.00 | .00 |
| 1750SW | SWIM FUNDRAISER | 185.00 | .00 | .00 |
| 1750T | TENNIS FUNDRAISER | .00 | .00 | .00 |
| 1750TR | TRACK FUNDRAISER | 1,653.00 | .00 | .00 |
| 1750U | UNITED WAY FUNDRAISER | 1,906.00 | 5,491.91 | .00 |
| 1750V | VOLLEYBALL FUNDRAISER | 474.00 | .00 | .00 |
| 1750W | WRESTLING FUNDRAISER | .00 | .00 | .00 |
| 1750WL | WORLD LANG CLUB FUNDRAISER | 96.90 | .00 | .00 |
| 1750Y | YEARBOOK FUNDRAISER | 30,687.00 | 24,528.00 | .00 |
| 1760 | BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 | OTHER STUDENT ACTIVITY INCOME | 12,358.49 | 80,573.90 | .00 |
| 1790A | ARCHERY - OTHER INCOME | .00 | .00 | .00 |
| 1790AR | ART CLUB OTHER INCOME | .00 | 388.00 | .00 |
| 1790AT | ACADEMIC TEAM OTHER INCOME | 140.97 | 118.63 | .00 |
| 1790B | BAND OTHER INCOME | .00 | 5,151.99 | .00 |
| 1790BB | BOYS BASKETBALL OTHER | 1,523.51 | .00 | .00 |
| 1790BS | BOYS SOCCER OTHER INCOME | 4,350.80 | 400.00 | .00 |
| 1790C | CHEER OTHER INCOME | .00 | .00 | .00 |
| 1790D | DANCE OTHER INCOME | 2,021.58 | 249.00 | .00 |
| 1790FB | FBLA OTHER INCOME | 175.00 | 295.00 | .00 |
| 1790FF | FFA OTHER INCOME | 8,106.00 | 11,273.00 | .00 |
| 1790GA | PC GAMERS OTHER INCOME | .00 | .00 | .00 |
| 1790GS | GIRLS SOCCER OTHER INCOME | 4,350.80 | 300.00 | .00 |
| 1790JR | JROTC OTHER INCOME | .00 | 360.00 | .00 |
| 1790K | KYA OTHER INCOME | .00 | .00 | .00 |
| 1790KE | KEY CLUB OTHER INCOME | 39.00 | 222.00 | .00 |
| 1790N | NHS OTHER INCOME | 108.00 | 375.00 | .00 |
| 1790S | SOFTBALL OTHER INCOME | 35.25 | .00 | .00 |
| 1790SL | STLP - OTHER INCOME | .00 | .00 | .00 |
| 1790SW | SWIM OTHER INCOME | 820.00 | .00 | .00 |
| 1790T | TENNIS OTHER STUDENT INCOME | .00 | .00 | .00 |
| 1790V | VOLLEYBALL OTHER INCOME | .00 | .00 | .00 |
| 1790WL | WORLD LANG CLUB OTHER INC | 70.00 | 1,463.00 | .00 |
| 1790Y | YEARBOOK OTHER INCOME | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | | 407,594.20 | 798,540.72 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | 18,107.46 | 24,829.38 | .00 |
| 1920A | ARCHERY - DONATIONS | .00 | .00 | .00 |
| 1920AR | ART CLUB DONATIONS | .00 | .00 | .00 |
| 1920BB | BOYS BBALL DONATION | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUNDS (25) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|-----------------------|--------------------|---------------------|---------------------|
| 1920BG | BOYS GOLF DONATIONS | .00 | .00 | .00 |
| 1920BS | BOYS SOCCER DONATIONS | 1,005.00 | 555.00 | .00 |
| 1920C | CHEER DONATIONS | 2,032.83 | .00 | .00 |
| 1920CH | CHOIR DONATIONS | .00 | .00 | .00 |
| 1920FB | FBLA DONATIONS | .00 | .00 | .00 |
| 1920FF | FFA DONATIONS | 12,007.87 | 4,118.50 | .00 |
| 1920GB | GIRLS BBALL DONATION | .00 | 150.00 | .00 |
| 1920GG | GIRLS GOLF DONATION | .00 | .00 | .00 |
| 1920GS | GIRLS SOCCER DONATION | 2,245.00 | 2,970.00 | .00 |
| 1920JR | JROTC DONATIONS | .00 | .00 | .00 |
| 1920K | KYA DONATIONS | 630.00 | .00 | .00 |
| 1920KE | KEY CLUB DONATIONS | .00 | .00 | .00 |
| 1920S | SOFTBALL DONATIONS | .00 | .00 | .00 |
| 1920V | VOLLEYBALL DONATION | 25.00 | .00 | .00 |
| 1920W | WRESTLING DONATIONS | .00 | .00 | .00 |
| 1920WG | WINTERGUARD DONATIONS | 960.00 | .00 | .00 |
| 1920Y | YEARBOOK DONATION | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 37,013.16 | 32,622.88 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 451,849.47 | 837,756.57 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 71,929.59 | 117,626.88 | .00 |
| TOTAL INTERFUND TRANSFERS | | 71,929.59 | 117,626.88 | .00 |
| TOTAL OTHER RECEIPTS | | 71,929.59 | 117,626.88 | .00 |
| TOTAL RECEIPTS | | 523,779.06 | 955,383.45 | .00 |
| TOTAL REVENUES | | 1,049,696.17 | 1,526,606.47 | 660,077.14 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| SCHOOL ACTIVITY FUNDS (25) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,420.00 | 25.00 | 25.00 |
| 0200 EMPLOYEE BENEFITS | 951.81 | 295.33 | 199.06 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 388,733.75 | 1,431,102.40 | 615,414.93 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,808.41 | 4,063.41 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 393,105.56 | 1,437,231.14 | 619,702.40 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 9,031.71 | 61,681.82 | 33,085.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 9,031.71 | 61,681.82 | 33,085.00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -118.20 | 16,878.60 | 7,289.74 |
| TOTAL 2700 STUDENT TRANSPORTATION | -118.20 | 16,878.60 | 7,289.74 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 76,454.08 | 10,814.91 | .00 |
| TOTAL 5200 FUND TRANSFERS | 76,454.08 | 10,814.91 | .00 |
| TOTAL EXPENDITURES | 478,473.15 | 1,526,606.47 | 660,077.14 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 571,223.02 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | | 757,498.00 | 757,498.00 | 789,057.00 |
| TOTAL RESTRICTED | | 757,498.00 | 757,498.00 | 789,057.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 757,498.00 | 757,498.00 | 789,057.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 757,498.00 | 757,498.00 | 789,057.00 |
| TOTAL REVENUES | | 757,498.00 | 757,498.00 | 789,057.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| CAPITAL OUTLAY FUND (310) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | .00 | .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 | 757,498.00 | 789,057.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | 757,498.00 | 789,057.00 |
| 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 | 582,453.01 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 582,453.01 | .00 | .00 |
| TOTAL EXPENDITURES | | 582,453.01 | 757,498.00 | 789,057.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 175,044.99 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|----------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 2,119,417.00 | 2,136,167.00 | 2,329,284.00 |
| | TOTAL AD VALOREM TAXES | 2,119,417.00 | 2,136,167.00 | 2,329,284.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 1,368.57 | 2,000.00 | 2,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 1,368.57 | 2,000.00 | 2,000.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 2,120,785.57 | 2,138,167.00 | 2,331,284.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,349,925.00 | 1,333,175.00 | 1,679,125.00 |
| | TOTAL RESTRICTED | 1,349,925.00 | 1,333,175.00 | 1,679,125.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,349,925.00 | 1,333,175.00 | 1,679,125.00 |
| 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 | 3,470,710.57 | 3,471,342.00 | 4,010,409.00 |
| | TOTAL REVENUES | 3,470,710.57 | 3,471,342.00 | 4,010,409.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| BUILDING FUND (5 CENT LEVY) (320) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 940,088.10 | 1,435,086.45 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 4600 SITE IMPROVEMENT | .00 | 940,088.10 | 1,435,086.45 |
| 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 | 2,958,504.09 | 2,531,253.90 | 2,575,322.55 |
| | TOTAL 5200 FUND TRANSFERS | 2,958,504.09 | 2,531,253.90 | 2,575,322.55 |
| | TOTAL EXPENDITURES | 2,958,504.09 | 3,471,342.00 | 4,010,409.00 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 512,206.48 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | 3,093.93 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 3,093.93 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 242,876.00 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 242,876.00 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 245,969.93 | .00 | .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 | 560,000.00 | .00 | .00 |
| 5120 | PREMIUM ON BONDS | 2,297.20 | .00 | .00 |
| | TOTAL BOND PROCEEDS | 562,297.20 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 648,360.41 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 648,360.41 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,210,657.61 | .00 | .00 |
| | TOTAL RECEIPTS | 1,456,627.54 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUES | 1,456,627.54 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| CONSTRUCTION FUND (360) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 232,422.48 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 744,668.65 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 400.00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | 11,021.79 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 26,020.21 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 1,014,533.13 | .00 | .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 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,014,533.13 | .00 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 442,094.41 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 770,276.06 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 770,276.06 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 770,276.06 | .00 | .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 | 1,747,623.82 | 1,358,013.42 | 987,587.70 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,747,623.82 | 1,358,013.42 | 987,587.70 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,747,623.82 | 1,358,013.42 | 987,587.70 |
| 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 | 1,394,742.00 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 1,394,742.00 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,394,742.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|---------------------------|--------------------|---------------------|---------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,419,585.79 | 3,012,567.49 | 3,077,758.55 |
| | TOTAL INTERFUND TRANSFERS | 3,419,585.79 | 3,012,567.49 | 3,077,758.55 |
| | TOTAL OTHER RECEIPTS | 3,419,585.79 | 3,012,567.49 | 3,077,758.55 |
| | TOTAL RECEIPTS | 7,332,227.67 | 4,370,580.91 | 4,065,346.25 |
| | TOTAL REVENUES | 7,332,227.67 | 4,370,580.91 | 4,065,346.25 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DEBT SERVICE FUND (400) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------|-----------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,911,133.61 | 4,370,580.91 | 4,065,346.25 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 4,911,133.61 | 4,370,580.91 | 4,065,346.25 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 4,911,133.61 | 4,370,580.91 | 4,065,346.25 |
| | TOTAL FOR DEBT SERVICE FUND (400) | 2,421,094.06 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 2,103,939.95 | 1,829,346.90 | 2,500,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 19,969.98 | 8,000.00 | 19,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 19,969.98 | 8,000.00 | 19,000.00 |
| FOOD SERVICE | | | | |
| 1611 | NON-REIMBURSBLE OTHER FOOD PRG | 48,527.26 | 202,700.00 | 202,700.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1650 | SUMMER FOOD PROGRAM: LOCAL | .00 | .00 | .00 |
| 1690 | FOOD SERVICE REBATES | 5,047.39 | .00 | .00 |
| | TOTAL FOOD SERVICE | 53,574.65 | 202,700.00 | 202,700.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 73,544.63 | 210,700.00 | 221,700.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 65,133.41 | 52,000.00 | 50,000.00 |
| | TOTAL RESTRICTED | 65,133.41 | 52,000.00 | 50,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 285,201.02 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 285,201.02 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 350,334.43 | 52,000.00 | 50,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 4,440,972.83 | 4,880,330.00 | 4,880,330.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 4,440,972.83 | 4,880,330.00 | 4,880,330.00 |
| UNDEFINED REV TYPE | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| 4950 | CHILD NUTR PRG DONATED COMMOD | 235,658.71 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 235,658.71 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 4,676,631.54 | 4,880,330.00 | 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 | 5,100,510.60 | 5,143,030.00 | 5,152,030.00 |
| | TOTAL REVENUES | 7,204,450.55 | 6,972,376.90 | 7,652,030.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,655,202.54 | 1,658,322.00 | 1,897,007.18 |
| 0200 | EMPLOYEE BENEFITS | 844,718.97 | 557,091.00 | 636,315.00 |
| 0280 | ON-BEHALF | 285,201.02 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 21,081.50 | 58,120.00 | 53,070.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 33,301.79 | 162,624.00 | 155,984.00 |
| 0500 | OTHER PURCHASED SERVICES | 13,050.74 | 69,151.00 | 69,151.00 |
| 0600 | SUPPLIES | 2,323,345.39 | 2,858,843.76 | 2,566,677.76 |
| 0700 | PROPERTY | 5,703.74 | 132,548.00 | 121,014.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 50,000.00 | 50,000.00 |
| 0840 | CONTINGENCY | .00 | 1,125,677.14 | 1,702,811.06 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 5,181,605.69 | 6,672,376.90 | 7,252,030.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 358,613.43 | 300,000.00 | 400,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 358,613.43 | 300,000.00 | 400,000.00 |
| TOTAL EXPENDITURES | | 5,540,219.12 | 6,972,376.90 | 7,652,030.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 1,664,231.43 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 86,880.85 | 306,736.10 | 560,214.18 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | 204,754.00 | 278,500.00 | 278,500.00 |
| | TOTAL COMMUNITY SERVICE ACTIVITIES | 204,754.00 | 278,500.00 | 278,500.00 |
| 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 | 204,754.00 | 278,500.00 | 278,500.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 3,288.00 | 2,000.00 | 2,000.00 |
| | TOTAL RESTRICTED | 3,288.00 | 2,000.00 | 2,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 35,568.78 | .00 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 35,568.78 | .00 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 38,856.78 | 2,000.00 | 2,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 53,575.00 | 56,000.00 | 56,000.00 |
| | TOTAL RESTRICTED THROUGH THE STATE | 53,575.00 | 56,000.00 | 56,000.00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 53,575.00 | 56,000.00 | 56,000.00 |
| | TOTAL RECEIPTS | 297,185.78 | 336,500.00 | 336,500.00 |
| | TOTAL REVENUES | 384,066.63 | 643,236.10 | 896,714.18 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| DAY CARE (52) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 6,950.42 | 289,150.33 | 365,510.97 |
| 0200 | EMPLOYEE BENEFITS | 2,335.06 | 53,013.00 | 63,960.00 |
| 0280 | ON-BEHALF | 35,568.78 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,392.00 | 25,841.47 | 31,920.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 5,310.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 7,405.27 | 8,200.00 |
| 0600 | SUPPLIES | 13,435.30 | 139,329.08 | 280,821.46 |
| 0700 | PROPERTY | 12,361.00 | 114,523.30 | 145,828.75 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 3,381.97 | 8,663.65 | 473.00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 77,424.53 | 643,236.10 | 896,714.18 |
| TOTAL EXPENDITURES | | 77,424.53 | 643,236.10 | 896,714.18 |
| TOTAL FOR DAY CARE (52) | | 306,642.10 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | | LAST FY ACTUALS | CY BUDGET APPROP | NY 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 | -5,416.19 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -5,416.19 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | -5,416.19 | .00 | .00 |
| | TOTAL RECEIPTS | -5,416.19 | .00 | .00 |
| | TOTAL REVENUES | -5,416.19 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 2,708,322.15 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,708,322.15 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 401.01 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 401.01 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 893.50 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 893.50 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 463,063.09 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 463,063.09 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 42,493.21 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 42,493.21 | .00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 339.02 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 339.02 | .00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,416,266.44 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,416,266.44 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 475,873.55 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 475,873.55 | .00 | .00 |
| UNDEFINED FUNC | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 5,107,651.97 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -5,113,068.16 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FIXED ASSET FOOD SERVICE (81) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 | GAIN/LOSS ON SALE OF ASSET | 1,198.02 | .00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,198.02 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,198.02 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| 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 | 1,198.02 | .00 | .00 |
| | TOTAL REVENUES | 1,198.02 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 113,781.92 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 113,781.92 | .00 | .00 |
| TOTAL EXPENDITURES | 113,781.92 | .00 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -112,583.90 | .00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--------------------------------|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 83,310,604.83 | 65,209,361.51 | 63,119,219.74 |
| TOTAL OF EXPENDITURES FUND 1 | 71,035,721.36 | 65,209,361.51 | 63,119,219.74 |
| TOTAL FOR FUND 1 | 12,274,883.47 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 17,211,096.19 | 63,449,384.90 | 14,254,164.62 |
| TOTAL OF EXPENDITURES FUND 2 | 17,258,624.66 | 63,449,384.90 | 14,254,164.62 |
| TOTAL FOR FUND 2 | -47,528.47 | .00 | .00 |
| TOTAL OF REVENUES FUND 21 | 676,012.99 | 569,046.41 | 366,091.96 |
| TOTAL OF EXPENDITURES FUND 21 | 308,470.24 | 569,046.41 | 366,091.96 |
| TOTAL FOR FUND 21 | 367,542.75 | .00 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,049,696.17 | 1,526,606.47 | 660,077.14 |
| TOTAL OF EXPENDITURES FUND 25 | 478,473.15 | 1,526,606.47 | 660,077.14 |
| TOTAL FOR FUND 25 | 571,223.02 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 757,498.00 | 757,498.00 | 789,057.00 |
| TOTAL OF EXPENDITURES FUND 310 | 582,453.01 | 757,498.00 | 789,057.00 |
| TOTAL FOR FUND 310 | 175,044.99 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,470,710.57 | 3,471,342.00 | 4,010,409.00 |
| TOTAL OF EXPENDITURES FUND 320 | 2,958,504.09 | 3,471,342.00 | 4,010,409.00 |
| TOTAL FOR FUND 320 | 512,206.48 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,456,627.54 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | 1,014,533.13 | .00 | .00 |
| TOTAL FOR FUND 360 | 442,094.41 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 7,332,227.67 | 4,370,580.91 | 4,065,346.25 |
| TOTAL OF EXPENDITURES FUND 400 | 4,911,133.61 | 4,370,580.91 | 4,065,346.25 |
| TOTAL FOR FUND 400 | 2,421,094.06 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 7,204,450.55 | 6,972,376.90 | 7,652,030.00 |
| TOTAL OF EXPENDITURES FUND 51 | 5,540,219.12 | 6,972,376.90 | 7,652,030.00 |
| TOTAL FOR FUND 51 | 1,664,231.43 | .00 | .00 |
| TOTAL OF REVENUES FUND 52 | 384,066.63 | 643,236.10 | 896,714.18 |
| TOTAL OF EXPENDITURES FUND 52 | 77,424.53 | 643,236.10 | 896,714.18 |
| TOTAL FOR FUND 52 | 306,642.10 | .00 | .00 |
| TOTAL OF REVENUES FUND 8 | -5,416.19 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 5,107,651.97 | .00 | .00 |
| TOTAL FOR FUND 8 | -5,113,068.16 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | 1,198.02 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 113,781.92 | .00 | .00 |
| TOTAL FOR FUND 81 | -112,583.90 | .00 | .00 |

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

CHRISTIAN COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET REPORT FOR FY 2023

| FIXED ASSET FOOD SERVICE (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|--------------------|---------------------|---------------------|
| GRAND TOTAL OF REVENUES | 114,064,135.93 | 142,598,852.29 | 91,747,763.64 |
| GRAND TOTAL OF EXPENDITURES | 98,239,890.16 | 142,598,852.29 | 91,747,763.64 |
| GRAND TOTAL | 15,824,245.77 | .00 | .00 |

TENTATIVE BUDGET REPORT FOR FY 2023

REPORT OPTIONS

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2023 | |
| Projections | 2023 | 20232 |

| | |
|-------------------------|---|
| Budget Level | 3 |
| Include account detail? | N |
| Output file options | B |

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

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