

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 12,265,780.51 | 11,844,769.45 | 17,380,167.65 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 14,227,846.84 | 14,907,130.15 | 14,000,000.00 |
| 1113 PSC PROPERTY TAX | 967,798.13 | 1,016,142.26 | 800,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 187,571.54 | 276,341.45 | 200,000.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 2,350,438.34 | 2,533,690.55 | 2,100,000.00 |
| 1118 UNMINED MINERALS TAX | 7,543.39 | 130.73 | .00 |
| TOTAL AD VALOREM TAXES | 17,741,198.24 | 18,733,435.14 | 17,100,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 4,608,572.28 | 5,097,336.05 | 4,600,000.00 |
| TOTAL SALES & USE TAXES | 4,608,572.28 | 5,097,336.05 | 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 | 264,118.31 | 416,842.12 | 220,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 264,118.31 | 416,842.12 | 220,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 750,676.83 | 755,562.18 | 650,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 750,676.83 | 755,562.18 | 650,000.00 |
| TUITION | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



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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 | 188,184.70 | 1,187,660.72 | 800,000.00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 188,184.70 | 1,187,660.72 | 800,000.00 |
| 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 | 6,000.00 | 5,500.00 | .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 |
| 1970 REV FROM OTHER AGENCY DEPT | .00 | 25,000.00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 26,710.33 | 5,111.11 | 10,000.00 |
| 1990C CREDIT CARD POINTS | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | 16,152.06 | 47,015.69 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 48,862.39 | 82,626.80 | 10,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 23,601,612.75 | 26,273,463.01 | 23,380,000.00 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 32,284,941.00 | 33,550,253.00 | 32,790,746.00 |
| | TOTAL STATE PROGRAM | 32,284,941.00 | 33,550,253.00 | 32,790,746.00 |
| OTHER STATE FUNDING | | | | |
| 3120 | OTHER STATE REVENUE | .00 | .00 | .00 |
| 3122 | VOCATIONAL TRANSPORTATION | 112,917.00 | 195,846.00 | .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 | 112,917.00 | 195,846.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | BOARD CERT TEACHER SUPPLEMENT | 3,993.00 | 6,000.00 | .00 |
| 3131 | STATE MISC REIMBURSEMENTS | 885.00 | 1,800.00 | .00 |
| 3132 | SPEECH LANG PATH SUPPLEMENT | .00 | 11,000.00 | .00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | 4,878.00 | 18,800.00 | .00 |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | TELECOMMUNICATION TAX | 115,381.77 | 115,558.24 | 110,000.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 115,381.77 | 115,558.24 | 110,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 18,724,333.12 | 22,205,009.89 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 18,724,333.12 | 22,205,009.89 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | 51,242,450.89 | 56,085,467.13 | 32,900,746.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| 4100 UNRESTRICTED DIRECT FEDERAL | 54,696.00 | 126,255.00 | 100,000.00 |
| TOTAL UNRESTRICTED DIRECT | 54,696.00 | 126,255.00 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 146,686.30 | 195,878.60 | 150,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 146,686.30 | 195,878.60 | 150,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 201,382.30 | 322,133.60 | 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 | 414,123.20 | 484,639.22 | 700,000.00 |
| TOTAL INTERFUND TRANSFERS | 414,123.20 | 484,639.22 | 700,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | 810,000.00 | .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 | 17,412.47 | .00 | 10,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 17,412.47 | 810,000.00 | 10,000.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 431,535.67 | 1,294,639.22 | 710,000.00 |
| TOTAL RECEIPTS | 75,476,981.61 | 83,975,702.96 | 57,240,746.00 |
| TOTAL REVENUES | 87,742,762.12 | 95,820,472.41 | 74,620,913.65 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| 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 | 23,632,141.87 | 24,942,629.18 | 26,406,491.00 |
| 0200 EMPLOYEE BENEFITS | 1,804,321.11 | 1,948,440.41 | 2,250,452.00 |
| 0280 ON-BEHALF | 14,552,016.62 | 17,003,619.29 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 60.00 | 2,843.00 | 5,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 180,894.62 | 199,406.00 | 246,500.00 |
| 0500 OTHER PURCHASED SERVICES | 17,757.88 | 30,188.06 | 64,938.20 |
| 0600 SUPPLIES | 269,911.25 | 199,394.47 | 423,841.76 |
| 0700 PROPERTY | 78,956.24 | 51,693.61 | 124,210.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,715.08 | 17,317.91 | 72,883.94 |
| TOTAL 1000 INSTRUCTION | 40,543,774.67 | 44,395,531.93 | 29,595,016.95 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,492,455.04 | 1,893,591.48 | 2,689,943.00 |
| 0200 EMPLOYEE BENEFITS | 166,378.28 | 180,914.97 | 364,421.00 |
| 0280 ON-BEHALF | 662,455.08 | 931,635.24 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,557.20 | 9,775.00 | 17,510.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,400.00 |
| 0500 OTHER PURCHASED SERVICES | 14,559.65 | 29,426.46 | 46,762.00 |
| 0600 SUPPLIES | 49,546.55 | 22,655.19 | 29,064.50 |
| 0700 PROPERTY | 4,261.70 | 1,585.14 | 3,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 599.73 | 948.72 | 1,850.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,391,813.23 | 3,070,532.20 | 3,156,150.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 903,284.31 | 1,158,703.48 | 1,090,966.00 |
| 0200 EMPLOYEE BENEFITS | 47,736.65 | 59,823.33 | 63,188.00 |
| 0280 ON-BEHALF | 390,357.87 | 572,790.73 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 246,027.61 | 184,133.57 | 169,295.54 |
| 0400 PURCHASED PROPERTY SERVICES | 29,250.90 | 32,726.38 | 34,300.00 |
| 0500 OTHER PURCHASED SERVICES | 22,891.10 | 47,563.59 | 50,332.00 |
| 0600 SUPPLIES | 173,189.08 | 72,208.75 | 416,241.16 |
| 0700 PROPERTY | 261,977.98 | 212,461.36 | 323,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 91,657.19 | 114,329.85 | 61,105.60 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,166,372.69 | 2,454,741.04 | 2,209,128.30 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 286,808.46 | 387,555.93 | 390,171.00 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | 179,161.69 | 318,949.76 | 351,792.00 |
| 0280 ON-BEHALF | 126,328.88 | 191,839.12 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 752,742.97 | 790,885.76 | 760,310.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,098.31 | 3,987.83 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 243,697.36 | 174,610.20 | 181,704.80 |
| 0600 SUPPLIES | 40,669.35 | 32,981.16 | 155,000.00 |
| 0700 PROPERTY | 3,848.73 | 5,473.66 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 21,639.05 | 25,002.59 | 18,125.10 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,659,994.80 | 1,931,286.01 | 1,863,502.90 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,513,256.34 | 3,710,001.69 | 3,710,693.00 |
| 0200 EMPLOYEE BENEFITS | 314,363.13 | 321,890.30 | 318,303.00 |
| 0280 ON-BEHALF | 1,527,492.09 | 1,836,440.60 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | 776.40 | .00 | 19,700.00 |
| 0600 SUPPLIES | 4,882.00 | 1,803.26 | 24,100.00 |
| 0700 PROPERTY | 618.40 | .00 | 3,250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,175.69 | 3,597.68 | 17,061.96 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,364,564.05 | 5,873,733.53 | 4,098,107.96 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,061,886.60 | 1,248,462.96 | 1,227,391.00 |
| 0200 EMPLOYEE BENEFITS | 613,273.09 | 421,302.97 | 576,957.00 |
| 0280 ON-BEHALF | 457,887.57 | 629,873.27 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 208,785.73 | 325,718.49 | 389,848.00 |
| 0400 PURCHASED PROPERTY SERVICES | 10,630.85 | 11,597.67 | 23,995.00 |
| 0500 OTHER PURCHASED SERVICES | 366,089.41 | 279,390.70 | 197,900.00 |
| 0600 SUPPLIES | 16,133.12 | 132,933.43 | 99,202.27 |
| 0700 PROPERTY | 213,840.84 | 230,098.58 | 1,994,149.27 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,710.55 | 3,463.26 | 54,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,981,237.76 | 3,282,841.33 | 4,563,442.54 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,448,043.78 | 2,611,716.21 | 2,632,053.00 |
| 0200 EMPLOYEE BENEFITS | 821,128.57 | 872,979.77 | 817,458.00 |
| 0280 ON-BEHALF | 386,716.94 | 408,069.17 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 622,819.55 | 790,529.74 | 1,519,014.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,758,787.70 | 2,044,565.17 | 1,725,785.00 |
| 0500 OTHER PURCHASED SERVICES | 582,766.12 | 629,267.79 | 659,795.00 |
| 0600 SUPPLIES | 2,120,810.58 | 2,396,938.34 | 2,521,627.75 |
| 0700 PROPERTY | 85,407.19 | 2,687.69 | 540,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,375.33 | 9,172.49 | 8,565.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 8,833,855.76 | 9,765,926.37 | 10,424,297.75 |

WORKING BUDGET REPORT FOR FY 2024

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,810,363.91 | 2,799,593.79 | 2,537,967.00 |
| 0200 EMPLOYEE BENEFITS | 877,259.02 | 884,407.10 | 817,230.00 |
| 0280 ON-BEHALF | 444,103.19 | 437,935.11 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 94,239.73 | 97,126.82 | 87,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 8,875.54 | 10,411.15 | 8,000.00 |
| 0500 OTHER PURCHASED SERVICES | 267,110.00 | 315,841.23 | 346,000.00 |
| 0600 SUPPLIES | 605,337.35 | 795,653.04 | 1,227,200.00 |
| 0700 PROPERTY | 2,473.27 | 968,284.88 | 456,520.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,110.23 | 9,653.03 | 30,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,110,872.24 | 6,318,906.15 | 5,510,317.00 |
| 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 | 6,016,919.72 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 6,016,919.72 | .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 |

WORKING BUDGET REPORT FOR FY 2024

| 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 | 835,302.19 | 788,697.56 | 689,486.12 |
| TOTAL 5200 FUND TRANSFERS | 835,302.19 | 788,697.56 | 689,486.12 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 12,511,463.63 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 12,511,463.63 |
| TOTAL EXPENDITURES | 75,904,707.11 | 77,882,196.12 | 74,620,913.65 |
| TOTAL FOR GENERAL FUND (1) | 11,838,055.01 | 17,938,276.29 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| 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 | 3,951,328.05 | 9,643,906.64 | 11,193,390.52 |
| TOTAL RESTRICTED | 3,951,328.05 | 9,643,906.64 | 11,193,390.52 |
| 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 | 3,951,328.05 | 9,643,906.64 | 11,193,390.52 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| 4300C CCHS JROTC REVENUE | .00 | .00 | 66,179.00 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|-------------------------------------|-----------------------|--------------------|------------------|
| 4300H | HHS JROTC REVENUE | 65,783.95 | 39,984.49 | 61,665.00 |
| | TOTAL RESTRICTED DIRECT | 65,783.95 | 39,984.49 | 127,844.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 18,261,486.70 | 19,205,321.17 | 40,690,911.05 |
| | TOTAL RESTRICTED THROUGH THE STATE | 18,261,486.70 | 19,205,321.17 | 40,690,911.05 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 234,938.28 | 289,842.48 | 199,326.64 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 234,938.28 | 289,842.48 | 199,326.64 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 18,562,208.93 | 19,535,148.14 | 41,018,081.69 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 165,702.00 | 165,703.00 | 165,000.00 |
| 5253 | FLEX FOCUS TRANSFER INSTR RES | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER TO OPER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 165,702.00 | 165,703.00 | 165,000.00 |
| | TOTAL OTHER RECEIPTS | 165,702.00 | 165,703.00 | 165,000.00 |
| | TOTAL RECEIPTS | 22,679,238.98 | 29,344,757.78 | 52,376,472.21 |
| | TOTAL REVENUES | 22,679,238.98 | 29,344,757.78 | 52,376,472.21 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,907,838.91 | 9,211,765.79 | 11,808,444.94 |
| 0200 EMPLOYEE BENEFITS | 2,806,821.25 | 2,740,767.34 | 2,641,611.59 |
| 0300 PURCHASED PROF AND TECH SERV | 390,773.22 | 164,645.27 | 245,005.06 |
| 0400 PURCHASED PROPERTY SERVICES | 6,044.83 | 3,351.90 | 18,610.35 |
| 0500 OTHER PURCHASED SERVICES | 77,761.37 | 108,798.99 | 186,181.58 |
| 0600 SUPPLIES | 1,920,356.04 | 2,062,799.74 | 1,753,696.89 |
| 0700 PROPERTY | 2,303,568.34 | 2,588,337.92 | 1,955,366.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,040.68 | 76,801.77 | 274,217.71 |
| 0900 OTHER ITEMS | 211.72 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 17,419,416.36 | 16,957,268.72 | 18,883,134.68 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,120,580.82 | 2,401,254.61 | 2,505,513.97 |
| 0200 EMPLOYEE BENEFITS | 842,289.02 | 989,295.13 | 753,012.12 |
| 0300 PURCHASED PROF AND TECH SERV | 750.00 | 1,688.00 | 1,242.00 |
| 0400 PURCHASED PROPERTY SERVICES | 4,865.67 | 4,868.90 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 12,980.29 | 19,553.62 | 18,397.62 |
| 0600 SUPPLIES | 55,546.90 | 100,822.32 | 60,176.07 |
| 0700 PROPERTY | 10,656.45 | 46,705.63 | 342,030.50 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 143.98 | 1,435.68 | 5,484.22 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 3,047,813.13 | 3,565,623.89 | 3,688,856.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 103,295.39 | 98,575.03 | 268,993.07 |
| 0200 EMPLOYEE BENEFITS | 24,884.54 | 23,888.71 | 88,536.51 |
| 0300 PURCHASED PROF AND TECH SERV | 74,069.24 | 543,732.03 | 221,240.88 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 525,000.00 |
| 0600 SUPPLIES | 80,379.52 | 187,145.19 | 239,193.73 |
| 0700 PROPERTY | 8,090.00 | 10,175.00 | 1.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 290,718.69 | 863,515.96 | 1,342,965.19 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 412.75 | 90,003.25 |
| 0200 EMPLOYEE BENEFITS | .00 | 18.36 | 17,223.64 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 72,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 24,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 36,000.00 |
| 0600 SUPPLIES | .00 | .00 | 62,400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 12,000.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 431.11 | 313,626.89 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|-------------------|
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 86,150.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 3,835.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,126.33 | 173.67 |
| 0500 OTHER PURCHASED SERVICES | 18,855.82 | 23,163.25 | 13,120.93 |
| 0600 SUPPLIES | 2,132.48 | -181.64 | 224.16 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 20,988.30 | 25,107.94 | 103,503.76 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 93,652.78 | -633.78 |
| 0200 EMPLOYEE BENEFITS | .00 | 34,179.33 | -598.83 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 809,609.79 | 180,077.41 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 937,441.90 | 178,844.80 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 279.96 | 36,471.62 | 265,398.42 |
| 0700 PROPERTY | 170,393.00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 170,672.96 | 36,471.62 | 265,398.42 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 123,931.90 | 86,449.07 | 118,462.54 |
| 0200 EMPLOYEE BENEFITS | 36,793.01 | 24,999.98 | 25,582.33 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 273,052.00 | 275,366.00 | 93,449.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,491.40 | 48,573.29 | 120,030.31 |
| TOTAL 2700 STUDENT TRANSPORTATION | 451,268.31 | 435,388.34 | 357,524.18 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 211,574.22 | 297,782.36 | 374,874.93 |
| 0200 EMPLOYEE BENEFITS | 60,414.27 | 80,783.84 | 151,332.84 |
| 0300 PURCHASED PROF AND TECH SERV | 704.50 | 2,742.50 | 9,380.86 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,269.04 | 10,272.96 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 4,000.00 |
| 0600 SUPPLIES | 48,532.78 | 81,354.89 | 42,886.20 |

WORKING BUDGET REPORT FOR FY 2024

| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0700 | PROPERTY | .00 | 8,724.28 | 87,043.72 |
| | TOTAL 3200 DAY CARE OPERATIONS | 321,225.77 | 472,656.91 | 679,791.51 |
| 3300 | COMMUNITY SERVICES | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 531,760.16 | 645,390.00 | 661,797.33 |
| 0200 | EMPLOYEE BENEFITS | 83,387.38 | 104,832.65 | 98,832.47 |
| 0300 | PURCHASED PROF AND TECH SERV | 20,997.01 | 19,854.00 | 28,660.00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 15,787.24 | 20,121.79 | 23,568.19 |
| 0600 | SUPPLIES | 227,609.14 | 218,945.33 | 187,075.49 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 879,540.93 | 1,009,143.77 | 999,933.48 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | .00 | 5,175,031.58 | 25,562,892.80 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 5,175,031.58 | 25,562,892.80 |
| | TOTAL EXPENDITURES | 22,601,644.45 | 29,478,081.74 | 52,376,472.21 |
| | TOTAL FOR SPECIAL REVENUE (2) | 77,594.53 | -133,323.96 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 367,542.75 | 456,785.65 | 454,066.76 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | 9,890.00 | .00 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | 33,771.60 | 30,797.85 | 5,350.00 |
| 1740GU GUITAR FEE | 100.00 | 150.00 | .00 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | 112.50 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 47,702.27 | 31,181.05 | 218.00 |
| 1790B BAND OTHER INCOME | .00 | .00 | 1,360.00 |
| TOTAL STUDENT ACTIVITIES | 81,686.37 | 72,018.90 | 6,928.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 136,607.10 | 182,688.05 | 36,377.19 |
| 1920BB BOYS BBALL DONATION | .00 | .00 | .00 |
| 1920FF FFA DONATIONS | .00 | .00 | 3,358.00 |
| 1920I INTERACT CLUB DONATION | 6,000.00 | 4,000.00 | 12,000.00 |
| 1920RC ROBOTICS DONATIONS | .00 | 5,000.00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 9,153.60 | 1,500.00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 151,760.70 | 193,188.05 | 51,735.19 |
| TOTAL REVENUE FROM LOCAL SOURCES | 233,447.07 | 265,206.95 | 58,663.19 |
| 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 |

WORKING BUDGET REPORT FOR FY 2024

| DIST ACTIVITY (SPEC REV ANN) (| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|---------------------------|-----------------------|--------------------|------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 88,984.43 | 168,726.27 | 36,800.00 |
| | TOTAL INTERFUND TRANSFERS | 88,984.43 | 168,726.27 | 36,800.00 |
| | TOTAL OTHER RECEIPTS | 88,984.43 | 168,726.27 | 36,800.00 |
| | TOTAL RECEIPTS | 322,431.50 | 433,933.22 | 95,463.19 |
| | TOTAL REVENUES | 689,974.25 | 890,718.87 | 549,529.95 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,004.68 | 8,250.94 | 4,199.44 |
| 0200 EMPLOYEE BENEFITS | 579.37 | 571.76 | 951.34 |
| 0300 PURCHASED PROF AND TECH SERV | 4,950.00 | 3,081.26 | 5,365.92 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,870.27 | 27,032.46 | 3,903.16 |
| 0600 SUPPLIES | 124,146.30 | 238,575.47 | 286,196.02 |
| 0700 PROPERTY | 24,841.72 | 80,692.25 | 83,877.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 58,262.14 | 65,114.72 | 136,163.23 |
| TOTAL 1000 INSTRUCTION | 223,654.48 | 423,318.86 | 520,656.76 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 9,410.23 | 4,638.27 | 20,584.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,410.23 | 4,638.27 | 20,584.47 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 118.00 | 7,512.98 | 8,287.72 |
| 0700 PROPERTY | .00 | .00 | 1.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 118.00 | 7,512.98 | 8,288.72 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 233,182.71 | 435,470.11 | 549,529.95 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 456,791.54 | 455,248.76 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 570,958.02 | 721,568.95 | 626,506.00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 9,781.21 | 46,829.00 | 9,054.94 |
| TOTAL EARNINGS ON INVESTMENTS | 9,781.21 | 46,829.00 | 9,054.94 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 201,349.34 | 189,696.05 | 7,535.00 |
| 1710BB BOYS BASKETBALL GATE | 8,667.25 | .00 | .00 |
| 1710BL BASEBALL GATE | .00 | 280.00 | .00 |
| 1710F FOOTBALL GATE RECEIPTS | 3,129.14 | 416.66 | 635.00 |
| 1710GB GIRLS BASKETBALL GATES | 3,122.00 | .00 | .00 |
| 1710S SOFTBALL GATE | .00 | .00 | .00 |
| 1710V VOLLEYBALL GATE | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES | 7,207.72 | 911.60 | .00 |
| 1720BB BOYS BASKETBALL CONCESSIONS | 3,763.45 | 3,660.00 | .00 |
| 1720F FOOTBALL CONCESSIONS | 1,156.00 | 6,440.48 | 435.00 |
| 1720GB GIRLS BASKETBALL CONCESSIONS | 3,044.00 | 4,165.00 | .00 |
| 1720SC STUDENT COUNCIL SALES | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | 3,730.00 | 2,800.50 | .00 |
| 1730A ARCHERY DUES | 650.00 | 700.00 | .00 |
| 1730AR ART CLUB DUES | 580.00 | 620.00 | .00 |
| 1730AT ACAD TEAM CLUB DUES | .00 | .00 | .00 |
| 1730B BAND DUES | 400.00 | 20.00 | .00 |
| 1730BB BOYS BASKETBALL DUES | .00 | .00 | .00 |
| 1730BE BETA CLUB DUES | 2,955.00 | 5,789.00 | .00 |
| 1730BF BASS FISHING DUES | .00 | 100.00 | .00 |
| 1730BW FEES - BOWLING | .00 | .00 | .00 |
| 1730C CHEER DUES | .00 | .00 | .00 |
| 1730CA DUES - FELLOWSH CHRISTIAN ALTH | .00 | .00 | .00 |
| 1730D DANCE DUES | .00 | .00 | .00 |
| 1730DL FEES DRUMLINE | .00 | 200.00 | .00 |
| 1730DM FEES - DRAMA CLUB | .00 | .00 | .00 |
| 1730FB FBLA DUES | 850.00 | 2,270.00 | 275.00 |
| 1730FC DUES FCCLA | .00 | 40.00 | .00 |
| 1730FF FFA DUES | 2,140.00 | 3,790.00 | .00 |
| 1730GA PC GAMERS CLUB DUES | .00 | .00 | .00 |
| 1730J DUES JOURNALISM CLUB | .00 | 266.00 | .00 |
| 1730K KYA DUES | 21,477.60 | 31,790.50 | .00 |
| 1730KE KEY CLUB DUES | 3,059.00 | 2,856.00 | 1,400.00 |
| 1730KI DUES - K KIDS | .00 | .00 | .00 |
| 1730N NHS DUES | 1,845.00 | 1,515.00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| 1730SC STUDENT COUNCIL DUES | 220.00 | .00 | .00 |
| 1730SU DUES STUDENT UNION | .00 | 731.25 | .00 |
| 1730V VOLLEYBALL DUES | .00 | .00 | .00 |
| 1730W WRESTLING DUES | .00 | .00 | .00 |
| 1730WL WORLD LANG CLUB DUES | 980.00 | 1,900.00 | .00 |
| 1730Y YEARBOOK DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | 46,239.01 | 33,131.90 | 2,861.00 |
| 1740A ARCHERY FEES | 985.00 | 350.00 | .00 |
| 1740AF FEES - ATHLETIC FEE GENERAL | .00 | .00 | .00 |
| 1740AR ART CLUB STUDENT FEE | .00 | 180.00 | .00 |
| 1740AT ACADEMIC TEAM FEES | .00 | .00 | .00 |
| 1740B BAND FEES | 14,251.00 | 15,049.00 | 1,480.00 |
| 1740BB BOYS BASKETBALL FEE | 1,481.00 | 1,830.00 | .00 |
| 1740BF BASS FISHING FEE | 1,220.00 | 490.00 | .00 |
| 1740BG BOYS GOLF FEE | .00 | 200.00 | .00 |
| 1740BL BASEBALL FEE | 1,300.00 | 400.00 | 100.00 |
| 1740BS BOYS SOCCER FEE | 1,800.00 | 2,600.00 | .00 |
| 1740C CHEER FEE | 4,091.72 | 10,002.00 | 1,950.00 |
| 1740CC CROSS COUNTRY FEE | 780.00 | 750.00 | .00 |
| 1740CG COLOR GUARD FEE | .00 | .00 | .00 |
| 1740CH CHOIR FEES | 2,025.00 | 2,045.00 | 210.00 |
| 1740D DANCE FEE | 850.00 | 935.00 | 550.00 |
| 1740F FOOTBALL FEE | 3,720.00 | 2,589.75 | 1,385.00 |
| 1740FB FBLA STUDENT FEE | .00 | .00 | .00 |
| 1740FF FFA STUDENT FEES | .00 | 200.00 | .00 |
| 1740GB GIRLS BASKETBALL FEE | 1,200.00 | 460.00 | .00 |
| 1740GG GIRLS GOLF FEE | 500.00 | .00 | .00 |
| 1740GS GIRLS SOCCER FEE | 2,560.00 | 1,805.00 | .00 |
| 1740GU GUITAR FEE | .00 | 490.00 | .00 |
| 1740HA HOSA FEE | .00 | 2,010.00 | .00 |
| 1740IR INTERNATIONAL ROBOTICS FEE | .00 | .00 | .00 |
| 1740JR JROTC FEE | 860.00 | 2,564.93 | 100.00 |
| 1740RC ROBOTICS CLUB FEE | 100.00 | 4,860.00 | 100.00 |
| 1740S SOFTBALL FEE | 896.00 | 800.00 | .00 |
| 1740SK SKILLS USA FEE | .00 | 65.00 | .00 |
| 1740SL STLP FEES | .00 | .00 | .00 |
| 1740SU STUDENT UNION FEES | .00 | .00 | .00 |
| 1740SW SWIM FEE | .00 | 20.00 | .00 |
| 1740T TENNIS FEE | 370.00 | 500.00 | .00 |
| 1740TL FEES - TEACH & LEARN | .00 | 160.00 | .00 |
| 1740TR TRACK FEE | 1,380.00 | 5,115.00 | .00 |
| 1740TS FEES TECH STUDENTS OF AMERICA | .00 | 20.00 | .00 |
| 1740V VOLLEYBALL FEE | 400.00 | 1,000.00 | .00 |
| 1740W WRESTLING FEE | 495.00 | 1,100.00 | .00 |
| 1740WG WINTERGUARD FEES | 390.00 | 3,370.00 | 120.00 |
| 1740Y YEARBOOK FEE | 2,518.00 | 4,120.00 | 1,300.00 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | 265,357.52 | 238,921.34 | 2,607.00 |
| 1750A ARCHERY FUNDRAISER | .00 | 1,390.00 | .00 |
| 1750AT ACADEMIC TEAM FUNDRAISER | .00 | 227.00 | .00 |
| 1750B BAND FUNDRAISER | 7,897.95 | 14,240.80 | 2,577.00 |
| 1750BB BOYS BASKETBALL FUNDRAISER | 9,300.00 | 15,483.85 | 100.00 |
| 1750BE BETA CLUB FUNDRAISER | 3,655.00 | 1,489.00 | .00 |
| 1750BG REV ENTERPRISE ACT. BOYS GOLF | .00 | .00 | 250.00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| 1750BK REVENUE ENTERPRISE BOOK FAIR | .00 | 24,093.68 | .00 |
| 1750BS BOYS SOCCER FUNDRAISER | .00 | 713.00 | .00 |
| 1750BW FUNDRAISING - BOWLING | .00 | 3,420.95 | .00 |
| 1750C CHEER FUNDRAISER | 4,919.20 | 7,854.00 | 5,920.00 |
| 1750CA ENTERPRISE - FELL CHRISTIAN AT | .00 | .00 | .00 |
| 1750CC CROSS COUNTRY FUNDRAISER | 7,826.00 | 7,257.25 | 454.00 |
| 1750CH CHOIR FUNDRAISER | 1,845.00 | 1,778.50 | .00 |
| 1750CR COLONELS R COOKIN FUNDRAISER | 1,087.00 | 1,522.00 | .00 |
| 1750D DANCE FUNDRAISER | 9,759.00 | 4,989.32 | 908.40 |
| 1750DL FUNDRAISING DRUMLINE | .00 | .00 | .00 |
| 1750DM FUNDRAISERS - DRAMA CLUB | .00 | 343.00 | .00 |
| 1750F FOOTBALL FUNDRAISER | 5,225.50 | 6,310.00 | 15,363.97 |
| 1750FB FBLA FUNDRAISER | 15,000.25 | 2,072.00 | .00 |
| 1750FC FUNDRAISING - FCCLA | .00 | .00 | .00 |
| 1750FF FFA FUNDRAISER | 33,180.16 | 38,280.17 | .00 |
| 1750GA PC GAMER FUNDRAISER | .00 | .00 | .00 |
| 1750GB GIRLS BASKETBALL FUNDRAISER | 3,071.65 | 5,577.00 | .00 |
| 1750GS GIRLS SOCCER FUNDRAISER | 4,837.55 | 2,590.00 | .00 |
| 1750HA HOSA FUNDRAISING | .00 | 285.00 | .00 |
| 1750IC ILLUMINATI CLUB - REV | .00 | .00 | .00 |
| 1750IR INTERNATIONAL ROBOTICS FUNDRAI | 30.00 | .00 | .00 |
| 1750JR JROTC FUNDRAISER | 17,644.40 | 19,105.25 | .00 |
| 1750K KYA FUNDRAISER | 2,940.00 | 2,700.00 | .00 |
| 1750KE KEY (K-KIDS) FUNDRAISER | .00 | 620.00 | .00 |
| 1750KI FUNDRAISER - K KIDS | .00 | .00 | .00 |
| 1750MD FUNDRAISING-MASTER OF DESIGN | 227.00 | .00 | .00 |
| 1750N NHS FUNDRAISERS | .00 | .00 | .00 |
| 1750PR FUNDRAISING PROM | .00 | 19,621.00 | .00 |
| 1750RC ROBOTICS FUNDRAISER | .00 | 3,000.00 | .00 |
| 1750RO ROTARY FUNDRAISER | 26,770.14 | 45,764.61 | 63.00 |
| 1750SC STUDENT COUNCIL FUND | .00 | 4,389.00 | .00 |
| 1750SK SKILLS FUNDRAISER | .00 | .00 | .00 |
| 1750SL STLP FUNDRAISER | 170.00 | 2,511.50 | .00 |
| 1750SO FUNDRAISER SCI OLYM | .00 | 1,372.10 | .00 |
| 1750ST STEP TEAM FUNDRAISERS | .00 | .00 | .00 |
| 1750SU REV. ENTERPRISE STUDENT UNION | 150.00 | 281.00 | 75.00 |
| 1750SW SWIM FUNDRAISER | .00 | 2,780.00 | .00 |
| 1750T TENNIS FUNDRAISER | .00 | .00 | .00 |
| 1750TL FUNDRAISING - TEACH & LEARN | .00 | .00 | .00 |
| 1750TR TRACK FUNDRAISER | 3,783.50 | 3,066.75 | .00 |
| 1750U UNITED WAY FUNDRAISER | 5,491.91 | 7,038.25 | .00 |
| 1750V VOLLEYBALL FUNDRAISER | .00 | .00 | .00 |
| 1750W WRESTLING FUNDRAISER | .00 | 244.12 | .00 |
| 1750WG ENTERPRISE FUND - WINTER GUARD | .00 | 800.00 | 280.00 |
| 1750WL WORLD LANG CLUB FUNDRAISER | .00 | .00 | .00 |
| 1750Y YEARBOOK FUNDRAISER | 32,678.00 | 22,729.00 | 160.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 99,219.49 | 41,520.91 | 988.64 |
| 1790A ARCHERY - OTHER INCOME | .00 | .00 | .00 |
| 1790AR ART CLUB OTHER INCOME | 388.00 | 310.00 | .00 |
| 1790AT ACADEMIC TEAM OTHER INCOME | 160.86 | 119.16 | 25.05 |
| 1790B BAND OTHER INCOME | 5,151.99 | 3,309.00 | 718.00 |
| 1790BB BOYS BASKETBALL OTHER | .00 | 4,770.00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| 1790BG OTHER STUDENT ACT BOYS GOLF | .00 | .00 | .00 |
| 1790BS BOYS SOCCER OTHER INCOME | 400.00 | 150.00 | 240.00 |
| 1790BW OTHER - BOWLING | .00 | .00 | .00 |
| 1790C CHEER OTHER INCOME | 26.00 | .00 | 4,304.00 |
| 1790CA OTHER - FELLOWSHIP CHRIS. ATHL | .00 | .00 | .00 |
| 1790CC OTHER CROSS COUNTRY | .00 | 1,500.00 | 2,401.00 |
| 1790CH OTHER STUDENT ACTIVITY CHOIR | .00 | 515.00 | .00 |
| 1790D DANCE OTHER INCOME | 249.00 | .00 | .00 |
| 1790DL OTHER STUDENT DRUMLINE | .00 | .00 | .00 |
| 1790DM OTHER - DRAMA CLUB | .00 | .00 | .00 |
| 1790F FOOTBALL OTHER INCOME | .00 | 2,620.13 | .00 |
| 1790FB FBLA OTHER INCOME | 688.00 | 2,140.00 | 274.50 |
| 1790FC OTHER - FCCLA | .00 | .00 | .00 |
| 1790FF FFA OTHER INCOME | 15,007.00 | 9,473.99 | .00 |
| 1790GA PC GAMERS OTHER INCOME | .00 | .00 | .00 |
| 1790GB GIRLS BASKETBALL OTHER INCOME | .00 | 321.90 | .00 |
| 1790GS GIRLS SOCCER OTHER INCOME | 300.00 | 395.00 | .00 |
| 1790JR JROTC OTHER INCOME | 360.00 | 535.00 | .00 |
| 1790K KYA OTHER INCOME | .00 | 2,927.46 | .00 |
| 1790KE KEY CLUB OTHER INCOME | 241.50 | .00 | 665.00 |
| 1790N NHS OTHER INCOME | 375.00 | .00 | .00 |
| 1790S SOFTBALL OTHER INCOME | .00 | .00 | .00 |
| 1790SC OTHER STUDENT COUNCIL | .00 | 70.00 | .00 |
| 1790SL STLP - OTHER INCOME | .00 | .00 | .00 |
| 1790SW SWIM OTHER INCOME | .00 | .00 | .00 |
| 1790T TENNIS OTHER STUDENT INCOME | .00 | .00 | .00 |
| 1790TR MISC. REV TRACK | .00 | .00 | 935.00 |
| 1790V VOLLEYBALL OTHER INCOME | .00 | .00 | .00 |
| 1790W WRESTLING OTHER INCOME | .00 | 3,513.95 | .00 |
| 1790WL WORLD LANG CLUB OTHER INC | 1,463.00 | .00 | .00 |
| 1790Y YEARBOOK OTHER INCOME | .00 | .00 | 100.00 |
| TOTAL STUDENT ACTIVITIES | 947,613.80 | 949,222.56 | 59,845.56 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 30,863.87 | 17,876.41 | 7,607.75 |
| 1920A ARCHERY - DONATIONS | .00 | 393.38 | .00 |
| 1920AR ART CLUB DONATIONS | .00 | .00 | .00 |
| 1920BB BOYS BBALL DONATION | .00 | 2,233.08 | .00 |
| 1920BF DONATION - BASS FISHING | .00 | 393.44 | .00 |
| 1920BG BOYS GOLF DONATIONS | .00 | .00 | .00 |
| 1920BL DONATION - BASEBALL | .00 | 6,409.26 | .00 |
| 1920BS BOYS SOCCER DONATIONS | 555.00 | .00 | .00 |
| 1920BW DONATIONS - BOWLING | .00 | 50.00 | .00 |
| 1920C CHEER DONATIONS | .00 | .00 | .00 |
| 1920CA DONATIONS - FELLOWSHIP CH ATH | .00 | .00 | .00 |
| 1920CC DONATION CROSS COUNTRY | .00 | .00 | .00 |
| 1920CH CHOIR DONATIONS | .00 | 393.38 | .00 |
| 1920DL DONATIONS DRUMLINE | .00 | .00 | .00 |
| 1920DM DONATIONS- DRAMA CLUB | .00 | .00 | .00 |
| 1920F FOOTBALL DONATIONS | .00 | 3,742.60 | 153.00 |
| 1920FB FBLA DONATIONS | .00 | 150.00 | 234.50 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 1920FC DONATION - FCCLA | .00 | .00 | .00 |
| 1920FF FFA DONATIONS | 6,198.50 | 15,028.56 | 400.00 |
| 1920GB GIRLS BBALL DONATION | 150.00 | 1,079.00 | .00 |
| 1920GG GIRLS GOLF DONATION | .00 | .00 | .00 |
| 1920GS GIRLS SOCCER DONATION | 2,970.00 | .00 | .00 |
| 1920JR JROTC DONATIONS | .00 | .00 | .00 |
| 1920K KYA DONATIONS | .00 | 500.00 | .00 |
| 1920KE KEY CLUB DONATIONS | .00 | 165.00 | .00 |
| 1920S SOFTBALL DONATIONS | .00 | 393.41 | .00 |
| 1920SL DONATION STLP | .00 | .00 | .00 |
| 1920SU DONATIONS STUDENT UNION | .00 | 271.00 | .00 |
| 1920T DONATIONS - TENNIS | .00 | 393.38 | .00 |
| 1920TR DONATION - TRACK | .00 | 393.38 | .00 |
| 1920V VOLLEYBALL DONATION | .00 | 1,036.00 | .00 |
| 1920W WRESTLING DONATIONS | .00 | 759.98 | 500.00 |
| 1920WG WINTERGUARD DONATIONS | .00 | 4,000.00 | .00 |
| 1920Y YEARBOOK DONATION | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 40,737.37 | 55,661.26 | 8,895.25 |
| TOTAL REVENUE FROM LOCAL SOURCES | 998,132.38 | 1,051,712.82 | 77,795.75 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 118,699.29 | 102,516.82 | .00 |
| TOTAL INTERFUND TRANSFERS | 118,699.29 | 102,516.82 | .00 |
| TOTAL OTHER RECEIPTS | 118,699.29 | 102,516.82 | .00 |
| TOTAL RECEIPTS | 1,116,831.67 | 1,154,229.64 | 77,795.75 |
| TOTAL REVENUES | 1,687,789.69 | 1,875,798.59 | 704,301.75 |

WORKING BUDGET REPORT FOR FY 2024

| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | 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 | 1,350.00 | 3,435.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 717.58 | 1,116.07 | 77.73 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 893,647.47 | 1,027,004.21 | 623,396.23 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,745.00 | 7,472.32 | 5,573.96 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 897,460.05 | 1,039,027.60 | 629,047.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 37,222.14 | 42,200.17 | 27,722.02 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 37,222.14 | 42,200.17 | 27,722.02 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,841.43 | 12,234.68 | 10,731.81 |
| TOTAL 2700 STUDENT TRANSPORTATION | 10,841.43 | 12,234.68 | 10,731.81 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 20,962.12 | 155,830.14 | 36,800.00 |
| TOTAL 5200 FUND TRANSFERS | 20,962.12 | 155,830.14 | 36,800.00 |
| TOTAL EXPENDITURES | 966,485.74 | 1,249,292.59 | 704,301.75 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 721,303.95 | 626,506.00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|--------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 789,057.00 | 789,057.00 | 732,950.00 |
| TOTAL RESTRICTED | | 789,057.00 | 789,057.00 | 732,950.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 789,057.00 | 789,057.00 | 732,950.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | .00 | .00 | .00 |
| TOTAL RECEIPTS | | 789,057.00 | 789,057.00 | 732,950.00 |
| TOTAL REVENUES | | 789,057.00 | 789,057.00 | 732,950.00 |

WORKING BUDGET REPORT FOR FY 2024

| CAPITAL OUTLAY FUND (310) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 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 | .00 | 732,950.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | 732,950.00 |
| 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 | 92,917.50 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 92,917.50 | .00 | .00 |
| TOTAL EXPENDITURES | | 92,917.50 | .00 | 732,950.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 696,139.50 | 789,057.00 | .00 |

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 2,299,769.00 | 2,465,028.00 | 2,662,230.00 |
| TOTAL AD VALOREM TAXES | 2,299,769.00 | 2,465,028.00 | 2,662,230.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 5,116.75 | 33,397.21 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,116.75 | 33,397.21 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,304,885.75 | 2,498,425.21 | 2,664,230.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,314,113.00 | 1,543,382.00 | 1,061,156.00 |
| TOTAL RESTRICTED | 1,314,113.00 | 1,543,382.00 | 1,061,156.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,314,113.00 | 1,543,382.00 | 1,061,156.00 |
| 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 | 3,618,998.75 | 4,041,807.21 | 3,725,386.00 |
| TOTAL REVENUES | 3,618,998.75 | 4,041,807.21 | 3,725,386.00 |

WORKING BUDGET REPORT FOR FY 2024

| 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 ACQUISTIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,154,487.98 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 1,154,487.98 |
| 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 | 2,531,253.90 | 2,735,718.37 | 2,570,898.02 |
| TOTAL 5200 FUND TRANSFERS | 2,531,253.90 | 2,735,718.37 | 2,570,898.02 |
| TOTAL EXPENDITURES | 2,531,253.90 | 2,735,718.37 | 3,725,386.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 1,087,744.85 | 1,306,088.84 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 4,268.17 | 139,878.69 | 4,294,894.67 |
| TOTAL EARNINGS ON INVESTMENTS | | 4,268.17 | 139,878.69 | 4,294,894.67 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1918 | INSURANCE PROCEEDS | .00 | .00 | .00 |
| 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 | | 4,268.17 | 139,878.69 | 4,294,894.67 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 10,000,000.00 | .00 | .00 |
| TOTAL RESTRICTED | | 10,000,000.00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 10,000,000.00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | 80,560,000.00 |
| 5120 | PREMIUM ON BONDS | .00 | .00 | 968,599.41 |
| TOTAL BOND PROCEEDS | | .00 | .00 | 81,528,599.41 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 712,117.21 | 5,251,342.58 | 25,562,892.80 |
| TOTAL INTERFUND TRANSFERS | | 712,117.21 | 5,251,342.58 | 25,562,892.80 |
| EXTRAORDINARY ITEMS | | | | |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| 5640 | EXTRAORDINARY ITEM | 924,178.33 | .00 | .00 |
| | TOTAL EXTRAORDINARY ITEMS | 924,178.33 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 1,636,295.54 | 5,251,342.58 | 107,091,492.21 |
| | TOTAL RECEIPTS | 11,640,563.71 | 5,391,221.27 | 111,386,386.88 |
| | TOTAL REVENUES | 11,640,563.71 | 5,391,221.27 | 111,386,386.88 |

WORKING BUDGET REPORT FOR FY 2024

| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 3,876,473.08 | 112,301.63 | 3,564,413.07 |
| 0400 | PURCHASED PROPERTY SERVICES | 1,062,109.00 | 1,586,959.96 | 106,408,732.04 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 380,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 |
| 0700 | PROPERTY | 117,047.52 | 600,836.61 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 69,710.00 | .00 | 1,033,241.77 |
| 0840 | CONTINGENCY | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 5,125,339.60 | 2,300,098.20 | 111,386,386.88 |
| 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 | 619,199.71 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 619,199.71 | .00 | .00 |
| TOTAL EXPENDITURES | | 5,744,539.31 | 2,300,098.20 | 111,386,386.88 |
| TOTAL FOR CONSTRUCTION FUND (360) | | 5,896,024.40 | 3,091,123.07 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| 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 | 876,294.45 | 980,820.10 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 876,294.45 | 980,820.10 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 876,294.45 | 980,820.10 | .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 | 1,690,111.28 | 1,016,737.70 | 1,023,937.10 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,690,111.28 | 1,016,737.70 | 1,023,937.10 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,690,111.28 | 1,016,737.70 | 1,023,937.10 |
| 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 | 1,391,084.15 | 1,391,084.18 | .00 |
| | TOTAL UNDEFINED REV TYPE | 1,391,084.15 | 1,391,084.18 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,391,084.15 | 1,391,084.18 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,012,567.49 | 3,161,843.13 | 3,095,384.14 |
| | TOTAL INTERFUND TRANSFERS | 3,012,567.49 | 3,161,843.13 | 3,095,384.14 |
| | TOTAL OTHER RECEIPTS | 3,012,567.49 | 3,161,843.13 | 3,095,384.14 |
| | TOTAL RECEIPTS | 6,970,057.37 | 6,550,485.11 | 4,119,321.24 |
| | TOTAL REVENUES | 6,970,057.37 | 6,550,485.11 | 4,119,321.24 |

WORKING BUDGET REPORT FOR FY 2024

| 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 | 5,089,536.45 | 4,874,122.93 | 4,119,321.24 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 5,089,536.45 | 4,874,122.93 | 4,119,321.24 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 5,089,536.45 | 4,874,122.93 | 4,119,321.24 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 1,880,520.92 | 1,676,362.18 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|--------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 1,978,026.90 | 3,051,307.50 | 3,561,618.35 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 27,850.39 | 194,870.51 | 150,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | | 27,850.39 | 194,870.51 | 150,000.00 |
| FOOD SERVICE | | | | |
| 1611 | NON-REIMBURSBLE OTHER FOOD PRG | 63,068.05 | 116,033.03 | 139,000.00 |
| 1629 | NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1650 | SUMMER FOOD PROGRAM: LOCAL | 3,521.55 | .00 | .00 |
| 1690 | FOOD SERVICE REBATES | 8,044.67 | 190.94 | .00 |
| TOTAL FOOD SERVICE | | 74,634.27 | 116,223.97 | 139,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 102,484.66 | 311,094.48 | 289,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 50,024.92 | 47,382.34 | 50,000.00 |
| TOTAL RESTRICTED | | 50,024.92 | 47,382.34 | 50,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 311,686.88 | 335,488.06 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 311,686.88 | 335,488.06 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 361,711.80 | 382,870.40 | 50,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 6,687,387.20 | 6,942,224.03 | 5,598,095.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 6,687,387.20 | 6,942,224.03 | 5,598,095.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |

WORKING BUDGET REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|--|-----------------------|--------------------|------------------|
| 4950 | CHILD NUTR PRG DONATED COMMOD | 617,587.00 | 539,128.63 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 617,587.00 | 539,128.63 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 7,304,974.20 | 7,481,352.66 | 5,598,095.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 1,565.00 | 5,145.85 | .00 |
| | TOTAL INTERFUND TRANSFERS | 1,565.00 | 5,145.85 | .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 | 1,565.00 | 5,145.85 | .00 |
| | TOTAL RECEIPTS | 7,770,735.66 | 8,180,463.39 | 5,937,095.00 |
| | TOTAL REVENUES | 9,748,762.56 | 11,231,770.89 | 9,498,713.35 |

WORKING BUDGET REPORT FOR FY 2024

| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,972,900.60 | 2,146,412.21 | 2,049,493.00 |
| 0200 | EMPLOYEE BENEFITS | 528,635.20 | 404,878.98 | 686,321.00 |
| 0280 | ON-BEHALF | 311,686.88 | 335,488.06 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 28,637.67 | 28,687.53 | 76,415.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 42,125.18 | 55,392.09 | 135,106.00 |
| 0500 | OTHER PURCHASED SERVICES | 52,455.61 | 32,666.21 | 59,101.00 |
| 0600 | SUPPLIES | 3,233,451.15 | 3,837,438.14 | 3,051,590.76 |
| 0700 | PROPERTY | 1,054.49 | 74,526.16 | 100,081.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 5.25 | 1,010.68 | 50,000.00 |
| 0840 | CONTINGENCY | .00 | .00 | 2,590,605.59 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 6,170,952.03 | 6,916,500.06 | 8,798,713.35 |
| 5200 FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 414,123.20 | 484,639.22 | 700,000.00 |
| TOTAL 5200 FUND TRANSFERS | | 414,123.20 | 484,639.22 | 700,000.00 |
| TOTAL EXPENDITURES | | 6,585,075.23 | 7,401,139.28 | 9,498,713.35 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 3,163,687.33 | 3,830,631.61 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| DAY CARE (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | 306,736.10 | 613,543.45 | 736,267.53 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 | DAY CARE FEES | 315,313.00 | 347,473.65 | 302,000.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | | 315,313.00 | 347,473.65 | 302,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 315,313.00 | 347,473.65 | 302,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 5,078.00 | 6,220.00 | 2,000.00 |
| TOTAL RESTRICTED | | 5,078.00 | 6,220.00 | 2,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 33,590.25 | 51,398.45 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 33,590.25 | 51,398.45 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | 38,668.25 | 57,618.45 | 2,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 121,445.00 | 273,871.00 | 128,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 121,445.00 | 273,871.00 | 128,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 121,445.00 | 273,871.00 | 128,000.00 |
| TOTAL RECEIPTS | | 475,426.25 | 678,963.10 | 432,000.00 |

WORKING BUDGET REPORT FOR FY 2024

| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 782,162.35 | 1,292,506.55 | 1,168,267.53 |

WORKING BUDGET REPORT FOR FY 2024

| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | 904.36 | 28,384.72 | 441,026.71 |
| 0200 EMPLOYEE BENEFITS | 56.89 | 4,346.46 | 72,460.00 |
| 0280 ON-BEHALF | 33,590.25 | 51,398.45 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 80.00 | 241,867.10 | 41,920.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 481.95 | 697.05 | 10,719.60 |
| 0600 SUPPLIES | 16,560.24 | 66,272.03 | 354,621.10 |
| 0700 PROPERTY | 104,934.88 | 161,338.81 | 217,520.12 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 488.33 | 1,934.40 | 30,000.00 |
| TOTAL 3200 DAY CARE OPERATIONS | 157,096.90 | 556,239.02 | 1,168,267.53 |
| TOTAL EXPENDITURES | 157,096.90 | 556,239.02 | 1,168,267.53 |
| TOTAL FOR DAY CARE (52) | 625,065.45 | 736,267.53 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| 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 | 261,632.00 | .00 |
| 5331 | SALE OF BUILDINGS | .00 | -1,734.84 | .00 |
| 5341 | SALE OF EQUIPMENT ETC | -33,334.97 | -108,636.34 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | -33,334.97 | 151,260.82 | .00 |
| | TOTAL OTHER RECEIPTS | -33,334.97 | 151,260.82 | .00 |
| | TOTAL RECEIPTS | -33,334.97 | 151,260.82 | .00 |
| | TOTAL REVENUES | -33,334.97 | 151,260.82 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 2,899,158.72 | 2,821,649.14 | .00 |
| TOTAL 1000 INSTRUCTION | 2,899,158.72 | 2,821,649.14 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 369.12 | 369.11 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 369.12 | 369.11 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 468.66 | 99.89 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 468.66 | 99.89 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 460,932.05 | 460,776.71 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 460,932.05 | 460,776.71 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 40,988.26 | 36,735.84 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 40,988.26 | 36,735.84 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 339.03 | 275.61 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 339.03 | 275.61 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,405,419.89 | 1,392,479.51 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,405,419.89 | 1,392,479.51 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 438,485.54 | 372,151.05 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 438,485.54 | 372,151.05 | .00 |
| TOTAL EXPENDITURES | 5,246,161.27 | 5,084,536.86 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -5,279,496.24 | -4,933,276.04 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| 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 | -8,036.20 | -5,535.28 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | -8,036.20 | -5,535.28 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | -8,036.20 | -5,535.28 | .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 | -8,036.20 | -5,535.28 | .00 |
| | TOTAL REVENUES | -8,036.20 | -5,535.28 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| FIXED ASSET FOOD SERVICE (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 104,993.79 | 98,577.05 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 104,993.79 | 98,577.05 | .00 |
| TOTAL EXPENDITURES | 104,993.79 | 98,577.05 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -113,029.99 | -104,112.33 | .00 |

WORKING BUDGET REPORT FOR FY 2024

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 87,742,762.12 | 95,820,472.41 | 74,620,913.65 |
| TOTAL OF EXPENDITURES FUND 1 | 75,904,707.11 | 77,882,196.12 | 74,620,913.65 |
| TOTAL FOR FUND 1 | 11,838,055.01 | 17,938,276.29 | .00 |
| TOTAL OF REVENUES FUND 2 | 22,679,238.98 | 29,344,757.78 | 52,376,472.21 |
| TOTAL OF EXPENDITURES FUND 2 | 22,601,644.45 | 29,478,081.74 | 52,376,472.21 |
| TOTAL FOR FUND 2 | 77,594.53 | -133,323.96 | .00 |
| TOTAL OF REVENUES FUND 21 | 689,974.25 | 890,718.87 | 549,529.95 |
| TOTAL OF EXPENDITURES FUND 21 | 233,182.71 | 435,470.11 | 549,529.95 |
| TOTAL FOR FUND 21 | 456,791.54 | 455,248.76 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,687,789.69 | 1,875,798.59 | 704,301.75 |
| TOTAL OF EXPENDITURES FUND 25 | 966,485.74 | 1,249,292.59 | 704,301.75 |
| TOTAL FOR FUND 25 | 721,303.95 | 626,506.00 | .00 |
| TOTAL OF REVENUES FUND 310 | 789,057.00 | 789,057.00 | 732,950.00 |
| TOTAL OF EXPENDITURES FUND 310 | 92,917.50 | .00 | 732,950.00 |
| TOTAL FOR FUND 310 | 696,139.50 | 789,057.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,618,998.75 | 4,041,807.21 | 3,725,386.00 |
| TOTAL OF EXPENDITURES FUND 320 | 2,531,253.90 | 2,735,718.37 | 3,725,386.00 |
| TOTAL FOR FUND 320 | 1,087,744.85 | 1,306,088.84 | .00 |
| TOTAL OF REVENUES FUND 360 | 11,640,563.71 | 5,391,221.27 | 111,386,386.88 |
| TOTAL OF EXPENDITURES FUND 360 | 5,744,539.31 | 2,300,098.20 | 111,386,386.88 |
| TOTAL FOR FUND 360 | 5,896,024.40 | 3,091,123.07 | .00 |
| TOTAL OF REVENUES FUND 400 | 6,970,057.37 | 6,550,485.11 | 4,119,321.24 |
| TOTAL OF EXPENDITURES FUND 400 | 5,089,536.45 | 4,874,122.93 | 4,119,321.24 |
| TOTAL FOR FUND 400 | 1,880,520.92 | 1,676,362.18 | .00 |
| TOTAL OF REVENUES FUND 51 | 9,748,762.56 | 11,231,770.89 | 9,498,713.35 |
| TOTAL OF EXPENDITURES FUND 51 | 6,585,075.23 | 7,401,139.28 | 9,498,713.35 |
| TOTAL FOR FUND 51 | 3,163,687.33 | 3,830,631.61 | .00 |
| TOTAL OF REVENUES FUND 52 | 782,162.35 | 1,292,506.55 | 1,168,267.53 |
| TOTAL OF EXPENDITURES FUND 52 | 157,096.90 | 556,239.02 | 1,168,267.53 |
| TOTAL FOR FUND 52 | 625,065.45 | 736,267.53 | .00 |
| TOTAL OF REVENUES FUND 8 | -33,334.97 | 151,260.82 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 5,246,161.27 | 5,084,536.86 | .00 |
| TOTAL FOR FUND 8 | -5,279,496.24 | -4,933,276.04 | .00 |
| TOTAL OF REVENUES FUND 81 | -8,036.20 | -5,535.28 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 104,993.79 | 98,577.05 | .00 |
| TOTAL FOR FUND 81 | -113,029.99 | -104,112.33 | .00 |

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

WORKING BUDGET REPORT FOR FY 2024

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------|-----------------------|--------------------|------------------|
| GRAND TOTAL OF REVENUES | 127,738,745.70 | 145,286,889.30 | 143,376,534.44 |
| GRAND TOTAL OF EXPENDITURES | 109,072,363.54 | 119,738,137.23 | 143,376,534.44 |
| GRAND TOTAL | 18,666,382.16 | 25,548,752.07 | .00 |