

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,802,788.66	12,265,780.51	11,844,769.45
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	13,147,463.78	14,227,846.84	13,000,000.00
1113 PSC PROPERTY TAX	346,216.17	967,798.13	700,000.00
1115 DELINQUENT PROPERTY TAX	344,918.01	187,571.54	200,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,253,972.96	2,350,438.34	1,700,000.00
1118 UNMINED MINERALS TAX	94,983.73	7,543.39	.00
TOTAL AD VALOREM TAXES	16,187,554.65	17,741,198.24	15,600,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	4,390,855.90	4,608,572.28	4,600,000.00
TOTAL SALES & USE TAXES	4,390,855.90	4,608,572.28	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	264,118.31	220,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	175,506.74	264,118.31	220,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	824,950.71	750,676.83	750,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	824,950.71	750,676.83	750,000.00
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	191,725.83	188,184.70	150,000.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	191,725.83	188,184.70	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	6,000.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1970 REV FROM OTHER AGENCY DEPT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,093.08	26,710.33	10,000.00
1990C CREDIT CARD POINTS	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	16,152.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,393.08	48,862.39	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	21,782,986.91	23,601,612.75	21,330,000.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	30,593,303.00	32,284,941.00	33,298,420.00
	TOTAL STATE PROGRAM	30,593,303.00	32,284,941.00	33,298,420.00
OTHER STATE FUNDING				
3120	OTHER STATE REVENUE	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	56,650.00	112,917.00	.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	112,917.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	BOARD CERT TEACHER SUPPLEMENT	10,039.00	3,993.00	.00
3131	STATE MISC REIMBURSEMENTS	225.00	885.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	10,264.00	4,878.00	.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	115,381.77	110,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	114,356.75	115,381.77	110,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	19,133,764.12	18,724,333.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,133,764.12	18,724,333.12	.00
	TOTAL REVENUE FROM STATE SOURCES	49,908,337.87	51,242,450.89	33,408,420.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4100	UNRESTRICTED DIRECT FEDERAL	278,367.35	54,696.00	100,000.00
	TOTAL UNRESTRICTED DIRECT	278,367.35	54,696.00	100,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	179,510.61	146,686.30	150,000.00
	TOTAL FEDERAL REIMBURSEMENT	179,510.61	146,686.30	150,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	457,877.96	201,382.30	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	414,123.20	400,000.00
	TOTAL INTERFUND TRANSFERS	358,613.43	414,123.20	400,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	17,412.47	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	17,412.47	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	431,535.67	410,000.00
	TOTAL RECEIPTS	72,507,816.17	75,476,981.61	55,398,420.00
	TOTAL REVENUES	83,310,604.83	87,742,762.12	67,243,189.45

WORKING BUDGET REPORT FOR FY 2023

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	24,651,003.69	23,632,141.87	24,609,894.00
0200 EMPLOYEE BENEFITS	1,744,890.94	1,804,321.11	1,981,842.00
0280 ON-BEHALF	14,046,634.23	14,552,016.62	.00
0300 PURCHASED PROF AND TECH SERV	6,652.49	60.00	374.00
0400 PURCHASED PROPERTY SERVICES	196,390.39	180,894.62	221,600.00
0500 OTHER PURCHASED SERVICES	32,993.09	17,757.88	36,582.00
0600 SUPPLIES	327,003.40	269,911.25	235,079.34
0700 PROPERTY	94,290.16	78,956.24	75,956.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,822.39	7,715.08	89,538.19
TOTAL 1000 INSTRUCTION	41,133,680.78	40,543,774.67	27,250,865.53
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,495,635.57	1,492,455.04	1,741,820.00
0200 EMPLOYEE BENEFITS	359,648.05	166,378.28	177,209.00
0280 ON-BEHALF	1,554,548.23	662,455.08	.00
0300 PURCHASED PROF AND TECH SERV	35.42	1,557.20	17,539.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,400.00
0500 OTHER PURCHASED SERVICES	11,339.58	14,559.65	40,793.42
0600 SUPPLIES	30,919.55	49,546.55	22,064.50
0700 PROPERTY	.00	4,261.70	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	915.53	599.73	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,453,041.93	2,391,813.23	2,004,325.92
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,109,196.38	904,086.29	1,059,183.00
0200 EMPLOYEE BENEFITS	58,842.94	47,736.65	62,318.00
0280 ON-BEHALF	491,439.42	390,357.87	.00
0300 PURCHASED PROF AND TECH SERV	191,477.45	246,027.61	167,800.00
0400 PURCHASED PROPERTY SERVICES	25,404.28	29,250.90	34,100.00
0500 OTHER PURCHASED SERVICES	5,899.90	22,861.10	31,100.00
0600 SUPPLIES	150,900.33	162,298.40	329,000.00
0700 PROPERTY	45,310.03	258,588.36	331,591.72
0800 DEBT SERVICE AND MISCELLANEOUS	37,599.02	91,657.19	59,355.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,116,069.75	2,152,864.37	2,074,448.32
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	278,398.08	286,808.46	376,046.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	244,187.20	179,161.69	355,743.00
0280 ON-BEHALF	123,835.18	126,328.88	.00
0300 PURCHASED PROF AND TECH SERV	653,453.31	752,742.97	729,909.00
0400 PURCHASED PROPERTY SERVICES	3,157.41	5,098.31	5,400.00
0500 OTHER PURCHASED SERVICES	229,083.34	243,697.36	209,195.45
0600 SUPPLIES	30,810.14	40,669.35	141,439.03
0700 PROPERTY	19,300.00	3,848.73	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,334.72	21,639.05	22,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,610,559.38	1,659,994.80	1,841,332.48
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	3,364,271.27	3,513,256.34	3,717,168.00
0200 EMPLOYEE BENEFITS	286,793.63	314,363.13	329,023.00
0280 ON-BEHALF	1,472,250.52	1,527,492.09	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,762.73	.00	.00
0500 OTHER PURCHASED SERVICES	9,826.67	776.40	.00
0600 SUPPLIES	13,746.54	4,882.00	3,262.00
0700 PROPERTY	666.18	618.40	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,754.27	3,175.69	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,170,071.81	5,364,564.05	4,049,453.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,158,572.50	1,061,886.60	1,196,444.00
0200 EMPLOYEE BENEFITS	583,770.30	613,273.09	639,811.00
0280 ON-BEHALF	515,277.71	457,887.57	.00
0300 PURCHASED PROF AND TECH SERV	206,155.89	208,785.73	339,799.28
0400 PURCHASED PROPERTY SERVICES	16,127.86	10,630.85	21,200.00
0500 OTHER PURCHASED SERVICES	328,044.33	366,089.41	198,081.22
0600 SUPPLIES	63,125.65	16,133.12	133,879.49
0700 PROPERTY	263,531.59	213,840.84	282,674.43
0800 DEBT SERVICE AND MISCELLANEOUS	177,727.62	32,710.55	54,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,312,333.45	2,981,237.76	2,865,889.42
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,230,981.71	2,448,043.78	2,588,327.00
0200 EMPLOYEE BENEFITS	676,287.48	821,128.57	892,416.00
0280 ON-BEHALF	384,411.12	386,716.94	.00
0300 PURCHASED PROF AND TECH SERV	499,406.77	622,819.55	1,011,794.30
0400 PURCHASED PROPERTY SERVICES	1,538,099.95	1,758,787.70	1,497,256.28
0500 OTHER PURCHASED SERVICES	330,154.28	582,766.12	659,795.00
0600 SUPPLIES	1,277,524.30	2,120,810.58	2,261,383.68
0700 PROPERTY	12,817.21	85,407.19	40,242.63
0800 DEBT SERVICE AND MISCELLANEOUS	8,905.10	7,375.33	8,565.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,958,587.92	8,833,855.76	8,959,779.89

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,180,593.20	2,810,363.91	2,536,967.00
0200 EMPLOYEE BENEFITS	629,070.20	877,259.02	817,230.00
0280 ON-BEHALF	375,799.26	444,103.19	.00
0300 PURCHASED PROF AND TECH SERV	68,417.65	94,239.73	87,400.00
0400 PURCHASED PROPERTY SERVICES	8,329.43	8,875.54	10,823.42
0500 OTHER PURCHASED SERVICES	101,587.19	267,110.00	309,696.00
0600 SUPPLIES	332,020.44	605,337.35	1,263,959.51
0700 PROPERTY	841,847.40	2,473.27	1,902,760.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,777.47	1,110.23	7,700.00
TOTAL 2700 STUDENT TRANSPORTATION	4,542,442.24	5,110,872.24	6,936,535.93
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	6,016,919.72	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	6,016,919.72	.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 2023

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	738,934.10	835,302.19	667,435.76
TOTAL 5200 FUND TRANSFERS	738,934.10	835,302.19	667,435.76
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	10,593,123.20
TOTAL 5300 CONTINGENCY	.00	.00	10,593,123.20
TOTAL EXPENDITURES	71,035,721.36	75,891,198.79	67,243,189.45
TOTAL FOR GENERAL FUND (1)	12,274,883.47	11,851,563.33	.00

WORKING BUDGET REPORT FOR FY 2023

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	5,361,354.95	3,951,328.05	4,366,584.00
TOTAL RESTRICTED	5,361,354.95	3,951,328.05	4,366,584.00
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	3,951,328.05	4,366,584.00
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 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300H	HHS JROTC REVENUE	59,141.46	65,783.95	61,665.00
	TOTAL RESTRICTED DIRECT	59,141.46	65,783.95	127,844.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	11,486,462.83	18,261,486.70	44,931,910.47
	TOTAL RESTRICTED THROUGH THE STATE	11,486,462.83	18,261,486.70	44,931,910.47
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	145,062.95	234,938.28	149,871.46
	TOTAL THROUGH INTERMEDIATE AGENCIES	145,062.95	234,938.28	149,871.46
	TOTAL REVENUE FROM FEDERAL SOURCES	11,690,667.24	18,562,208.93	45,209,625.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	159,074.00	165,702.00	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	165,702.00	165,000.00
	TOTAL OTHER RECEIPTS	159,074.00	165,702.00	165,000.00
	TOTAL RECEIPTS	17,211,096.19	22,679,238.98	49,741,209.93
	TOTAL REVENUES	17,211,096.19	22,679,238.98	49,741,209.93

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,980,924.31	9,907,036.93	9,838,293.98
0200 EMPLOYEE BENEFITS	2,053,253.25	2,806,821.25	2,931,547.96
0300 PURCHASED PROF AND TECH SERV	558,696.17	390,773.22	345,322.92
0400 PURCHASED PROPERTY SERVICES	4,709.39	6,044.83	18,250.00
0500 OTHER PURCHASED SERVICES	99,665.93	77,837.50	228,253.38
0600 SUPPLIES	1,626,251.27	1,934,636.34	1,730,030.10
0700 PROPERTY	2,355,691.51	2,303,568.34	1,587,654.99
0800 DEBT SERVICE AND MISCELLANEOUS	19,897.25	6,040.68	277,634.83
0900 OTHER ITEMS	.00	211.72	.00
TOTAL 1000 INSTRUCTION	13,699,089.08	17,432,970.81	16,956,988.16
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	100,856.63	2,120,580.82	2,510,260.49
0200 EMPLOYEE BENEFITS	56,243.97	842,289.02	999,244.25
0300 PURCHASED PROF AND TECH SERV	495.00	750.00	.00
0400 PURCHASED PROPERTY SERVICES	3,484.92	4,865.67	3,000.00
0500 OTHER PURCHASED SERVICES	2,951.01	12,980.29	13,659.59
0600 SUPPLIES	58,570.15	55,546.90	68,066.73
0700 PROPERTY	10,869.92	10,656.45	12,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	143.98	25,901.00
TOTAL 2100 STUDENT SUPPORT SERVICES	233,471.60	3,047,813.13	3,632,132.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	71,353.74	103,295.39	289,322.56
0200 EMPLOYEE BENEFITS	18,435.09	24,884.54	54,907.57
0300 PURCHASED PROF AND TECH SERV	7,844.00	74,069.24	71,130.76
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	41,850.00
0600 SUPPLIES	143,806.40	80,379.52	371,090.58
0700 PROPERTY	.00	8,090.00	8,376.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	27,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	241,439.23	290,718.69	864,177.47
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

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	18,855.82	44,184.18
0600 SUPPLIES	.00	2,132.48	174,867.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	53,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	20,988.30	272,551.70
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	.00	.00
0500 OTHER PURCHASED SERVICES	325,047.50	.00	.00
0600 SUPPLIES	602,805.94	279.96	301,870.04
0700 PROPERTY	.00	170,393.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,313,611.67	170,672.96	301,870.04
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	32,514.12	123,931.90	118,462.54
0200 EMPLOYEE BENEFITS	9,452.87	36,793.01	25,582.33
0500 OTHER PURCHASED SERVICES	132,951.00	.00	.00
0600 SUPPLIES	187,044.26	273,052.00	93,449.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,491.40	257,828.60
TOTAL 2700 STUDENT TRANSPORTATION	361,962.25	451,268.31	495,322.47
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	169,700.54	211,574.22	409,140.98
0200 EMPLOYEE BENEFITS	47,275.56	60,414.27	154,856.26
0300 PURCHASED PROF AND TECH SERV	2,422.25	704.50	11,992.00
0600 SUPPLIES	52,064.29	48,532.78	70,655.99
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	271,462.64	321,225.77	646,645.23
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	548,627.49	531,760.16	637,492.87
0200 EMPLOYEE BENEFITS	88,859.84	83,387.38	99,615.49
0300 PURCHASED PROF AND TECH SERV	21,724.35	20,997.01	40,955.74

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,079.58	15,787.24	29,249.54
0600	SUPPLIES	215,271.06	227,609.14	201,316.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		891,562.32	879,540.93	1,008,630.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	64,579.00	.00	25,562,892.80
TOTAL 5200 FUND TRANSFERS		64,579.00	.00	25,562,892.80
TOTAL EXPENDITURES		17,258,624.66	22,615,198.90	49,741,209.93
TOTAL FOR SPECIAL REVENUE (2)		-47,528.47	64,040.08	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	422,680.63	367,542.75	456,785.65
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	33,771.60	9,735.00
1740GU GUITAR FEE	.00	100.00	50.00
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	47,702.27	4,100.98
TOTAL STUDENT ACTIVITIES	60,048.78	81,686.37	13,885.98
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	67,519.91	136,607.10	24,505.16
1920BB BOYS BBALL DONATION	.00	.00	.00
1920I INTERACT CLUB DONATION	.00	6,000.00	4,000.00
1990 MISCELLANEOUS REVENUE	.00	9,153.60	1,500.00
1999 OTHER MISCELLANEOUS REVENUE	3,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,519.91	151,760.70	30,005.16
TOTAL REVENUE FROM LOCAL SOURCES	131,357.87	233,447.07	43,891.14
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			

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	121,974.49	88,984.43	95,000.00
	TOTAL INTERFUND TRANSFERS	121,974.49	88,984.43	95,000.00
	TOTAL OTHER RECEIPTS	121,974.49	88,984.43	95,000.00
	TOTAL RECEIPTS	253,332.36	322,431.50	138,891.14
	TOTAL REVENUES	676,012.99	689,974.25	595,676.79

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,352.37	8,004.68	4,677.19
0200 EMPLOYEE BENEFITS	135.45	579.37	995.72
0300 PURCHASED PROF AND TECH SERV	4,870.17	4,950.00	1,060.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,081.20	2,870.27	2,573.74
0600 SUPPLIES	195,629.63	124,146.30	302,080.78
0700 PROPERTY	3,947.55	24,841.72	107,200.97
0800 DEBT SERVICE AND MISCELLANEOUS	57,534.11	58,262.14	150,481.81
TOTAL 1000 INSTRUCTION	264,550.48	223,654.48	569,071.14
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	9,410.23	19,348.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	36,304.07	9,410.23	19,348.15
2200 INSTRUCTIONAL STAFF SUPP SERV			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	7,615.69	118.00	7,256.50
0700 PROPERTY	.00	.00	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,615.69	118.00	7,257.50
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
TOTAL EXPENDITURES	308,470.24	233,182.71	595,676.79
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	367,542.75	456,791.54	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	525,917.11	571,223.02	721,568.95
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,242.11	9,781.21	4,672.63
TOTAL EARNINGS ON INVESTMENTS	7,242.11	9,781.21	4,672.63
STUDENT ACTIVITIES			
1710 ADMISSIONS	57,789.18	201,349.34	12,614.40
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	7,207.72	.00
1720BB BOYS BASKETBALL CONCESSIONS	723.09	3,763.45	.00
1720F FOOTBALL CONCESSIONS	1,145.75	1,156.00	2,626.31
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	2,955.00	.00
1730BF BASS FISHING DUES	.00	.00	.00
1730BW FEES - BOWLING	.00	.00	.00
1730C CHEER DUES	100.00	.00	.00
1730D DANCE DUES	.00	.00	.00
1730FB FBLA DUES	.00	850.00	.00
1730FC DUES FCCLA	.00	.00	40.00
1730FF FFA DUES	925.00	2,140.00	740.00
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	3,059.00	.00
1730N NHS DUES	320.00	1,845.00	.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	980.00	1,200.00
1730Y YEARBOOK DUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1740 STUDENT FEES	59,610.45	46,239.01	7,204.00
1740A ARCHERY FEES	.00	985.00	.00
1740AF FEES - ATHLETIC FEE GENERAL	.00	.00	.00
1740AR ART CLUB STUDENT FEE	.00	.00	.00
1740AT ACADEMIC TEAM FEES	.00	.00	.00
1740B BAND FEES	12,395.00	14,251.00	3,740.00
1740BB BOYS BASKETBALL FEE	640.00	1,481.00	.00
1740BF BASS FISHING FEE	.00	1,220.00	.00
1740BG BOYS GOLF FEE	.00	.00	.00
1740BL BASEBALL FEE	220.00	1,300.00	.00
1740BS BOYS SOCCER FEE	210.00	1,800.00	.00
1740C CHEER FEE	7,856.25	4,091.72	4,125.00
1740CC CROSS COUNTRY FEE	.00	780.00	100.00
1740CG COLOR GUARD FEE	.00	.00	.00
1740CH CHOIR FEES	1,545.00	2,025.00	110.00
1740D DANCE FEE	100.00	850.00	825.00
1740F FOOTBALL FEE	1,305.00	3,720.00	1,030.00
1740FB FBLA STUDENT FEE	100.00	.00	.00
1740FF FFA STUDENT FEES	10.00	.00	200.00
1740GB GIRLS BASKETBALL FEE	360.00	1,200.00	.00
1740GG GIRLS GOLF FEE	.00	500.00	.00
1740GS GIRLS SOCCER FEE	.00	2,560.00	.00
1740GU GUITAR FEE	.00	.00	490.00
1740HA HOSA FEE	.00	.00	.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00
1740JR JROTC FEE	2,002.22	860.00	.00
1740RC ROBOTICS CLUB FEE	200.00	100.00	600.00
1740S SOFTBALL FEE	.00	896.00	100.00
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	370.00	.00
1740TL FEES - TEACH & LEARN	.00	.00	60.00
1740TR TRACK FEE	.00	1,380.00	.00
1740V VOLLEYBALL FEE	.00	400.00	100.00
1740W WRESTLING FEE	200.00	495.00	.00
1740WG WINTERGUARD FEES	240.00	390.00	.00
1740Y YEARBOOK FEE	1,750.00	2,518.00	1,240.00
1750 REVENUE ENTERPRISE ACTIVITIES	69,709.72	265,357.52	4,892.00
1750A ARCHERY FUNDRAISER	.00	.00	.00
1750AT ACADEMIC TEAM FUNDRAISER	.00	.00	.00
1750B BAND FUNDRAISER	5,161.00	7,897.95	5,500.00
1750BB BOYS BASKETBALL FUNDRAISER	1,480.00	9,300.00	.00
1750BE BETA CLUB FUNDRAISER	.00	3,655.00	.00
1750BK REVENUE ENTERPRISE BOOK FAIR	.00	.00	.00
1750BS BOYS SOCCER FUNDRAISER	.00	.00	.00
1750BW FUNDRAISING - BOWLING	.00	.00	.00
1750C CHEER FUNDRAISER	4,675.00	4,919.20	3,613.00
1750CC CROSS COUNTRY FUNDRAISER	1,337.00	7,826.00	1,952.00
1750CH CHOIR FUNDRAISER	119.60	1,845.00	.00
1750CR COLONELS R COOKIN FUNDRAISER	.00	1,087.00	288.00
1750D DANCE FUNDRAISER	2,062.00	9,759.00	2,065.82

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1750F FOOTBALL FUNDRAISER	1,620.00	5,225.50	5,630.00
1750FB FBLA FUNDRAISER	740.00	15,000.25	.00
1750FC FUNDRAISING - FCCLA	.00	.00	.00
1750FF FFA FUNDRAISER	28,206.63	33,180.16	.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	776.00
1750HA HOSA FUNDRAISING	.00	.00	.00
1750IC ILLUMINATI CLUB - REV	.00	.00	.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	.00	30.00	.00
1750JR JROTC FUNDRAISER	1,800.00	17,644.40	.00
1750K KYA FUNDRAISER	.00	2,940.00	.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	490.00
1750SC STUDENT COUNCIL FUND	.00	.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00
1750SL STLP FUNDRAISER	360.00	170.00	.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
1750TL FUNDRAISING - TEACH & LEARN	.00	.00	.00
1750TR TRACK FUNDRAISER	1,653.00	3,783.50	.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	32,678.00	1,314.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	12,358.49	99,219.49	1,722.20
1790A ARCHERY - OTHER INCOME	.00	.00	.00
1790AR ART CLUB OTHER INCOME	.00	388.00	.00
1790AT ACADEMIC TEAM OTHER INCOME	140.97	160.86	.00
1790B BAND OTHER INCOME	.00	5,151.99	600.00
1790BB BOYS BASKETBALL OTHER	1,523.51	.00	3,420.00
1790BS BOYS SOCCER OTHER INCOME	4,350.80	400.00	.00
1790BW OTHER - BOWLING	.00	.00	.00
1790C CHEER OTHER INCOME	.00	26.00	.00
1790D DANCE OTHER INCOME	2,021.58	249.00	.00
1790F FOOTBALL OTHER INCOME	.00	.00	1,503.83
1790FB FBLA OTHER INCOME	175.00	688.00	.00
1790FC OTHER - FCCLA	.00	.00	.00
1790FF FFA OTHER INCOME	8,106.00	15,007.00	360.00
1790GA PC GAMERS OTHER INCOME	.00	.00	.00
1790GB GIRLS BASKETBALL OTHER INCOME	.00	.00	321.90
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	241.50	.00
1790N NHS OTHER INCOME	108.00	375.00	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
1790W WRESTLING OTHER INCOME	.00	.00	2,188.95
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	947,613.80	73,782.41
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	18,107.46	30,863.87	3,243.81
1920A ARCHERY - DONATIONS	.00	.00	393.38
1920AR ART CLUB DONATIONS	.00	.00	.00
1920BB BOYS BBALL DONATION	.00	.00	.00
1920BF DONATION - BASS FISHING	.00	.00	393.44
1920BG BOYS GOLF DONATIONS	.00	.00	.00
1920BL DONATION - BASEBALL	.00	.00	393.38
1920BS BOYS SOCCER DONATIONS	1,005.00	555.00	.00
1920BW DONATIONS - BOWLING	.00	.00	.00
1920C CHEER DONATIONS	2,032.83	.00	.00
1920CH CHOIR DONATIONS	.00	.00	393.38
1920F FOOTBALL DONATIONS	.00	.00	2,710.00
1920FB FBLA DONATIONS	.00	.00	100.00
1920FF FFA DONATIONS	12,007.87	6,198.50	.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	393.41
1920T DONATIONS - TENNIS	.00	.00	393.38
1920TR DONATION - TRACK	.00	.00	393.38
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	40,737.37	8,807.56
TOTAL REVENUE FROM LOCAL SOURCES	451,849.47	998,132.38	87,262.60
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	71,929.59	118,699.29	.00
TOTAL INTERFUND TRANSFERS	71,929.59	118,699.29	.00

WORKING BUDGET REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	71,929.59	118,699.29	.00
TOTAL RECEIPTS	523,779.06	1,116,831.67	87,262.60
TOTAL REVENUES	1,049,696.17	1,688,054.69	808,831.55

WORKING BUDGET REPORT FOR FY 2023

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	3,420.00	1,350.00	25.00
0200 EMPLOYEE BENEFITS	951.81	717.58	199.06
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	388,733.75	893,647.47	681,103.91
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,745.00	4,543.41
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	393,105.56	897,460.05	685,871.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	9,031.71	37,222.14	20,675.68
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,031.71	37,222.14	20,675.68
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-118.20	10,841.43	7,284.49
TOTAL 2700 STUDENT TRANSPORTATION	-118.20	10,841.43	7,284.49
5200 FUND TRANSFERS			
0900 OTHER ITEMS	76,454.08	20,962.12	95,000.00
TOTAL 5200 FUND TRANSFERS	76,454.08	20,962.12	95,000.00
TOTAL EXPENDITURES	478,473.15	966,485.74	808,831.55
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	571,223.02	721,568.95	.00

WORKING BUDGET REPORT FOR FY 2023

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	757,498.00	789,057.00	789,057.00
TOTAL RESTRICTED		757,498.00	789,057.00	789,057.00
TOTAL REVENUE FROM STATE SOURCES		757,498.00	789,057.00	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	789,057.00	789,057.00
TOTAL REVENUES		757,498.00	789,057.00	789,057.00

WORKING BUDGET REPORT FOR FY 2023

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	789,057.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.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	92,917.50	.00
	TOTAL 5200 FUND TRANSFERS	582,453.01	92,917.50	.00
	TOTAL EXPENDITURES	582,453.01	92,917.50	789,057.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	175,044.99	696,139.50	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	2,119,417.00	2,299,769.00	2,465,028.00
TOTAL AD VALOREM TAXES	2,119,417.00	2,299,769.00	2,465,028.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,368.57	5,116.75	2,000.00
TOTAL EARNINGS ON INVESTMENTS	1,368.57	5,116.75	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,120,785.57	2,304,885.75	2,467,028.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,349,925.00	1,314,113.00	1,543,382.00
TOTAL RESTRICTED	1,349,925.00	1,314,113.00	1,543,382.00
TOTAL REVENUE FROM STATE SOURCES	1,349,925.00	1,314,113.00	1,543,382.00
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	3,618,998.75	4,010,410.00
TOTAL REVENUES	3,470,710.57	3,618,998.75	4,010,410.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,435,087.21
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	1,435,087.21
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	2,575,322.79
TOTAL 5200 FUND TRANSFERS	2,958,504.09	2,531,253.90	2,575,322.79
TOTAL EXPENDITURES	2,958,504.09	2,531,253.90	4,010,410.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	512,206.48	1,087,744.85	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,093.93	4,268.17	98,259.09
TOTAL EARNINGS ON INVESTMENTS		3,093.93	4,268.17	98,259.09
OTHER REVENUE FROM LOCAL SOURCES				
1918	INSURANCE PROCEEDS	.00	.00	.00
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	4,268.17	98,259.09
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	10,000,000.00	.00
TOTAL RESTRICTED		.00	10,000,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	10,000,000.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	560,000.00	.00	81,140,000.00
5120	PREMIUM ON BONDS	2,297.20	.00	.00
TOTAL BOND PROCEEDS		562,297.20	.00	81,140,000.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	648,360.41	712,117.21	25,562,892.80
TOTAL INTERFUND TRANSFERS		648,360.41	712,117.21	25,562,892.80
EXTRAORDINARY ITEMS				

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5640	EXTRAORDINARY ITEM	.00	924,178.33	.00
	TOTAL EXTRAORDINARY ITEMS	.00	924,178.33	.00
	TOTAL OTHER RECEIPTS	1,210,657.61	1,636,295.54	106,702,892.80
	TOTAL RECEIPTS	1,456,627.54	11,640,563.71	106,801,151.89
	TOTAL REVENUES	1,456,627.54	11,640,563.71	106,801,151.89

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	232,422.48	3,876,473.08	.00
0400	PURCHASED PROPERTY SERVICES	744,668.65	1,062,109.00	104,972,589.00
0500	OTHER PURCHASED SERVICES	400.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	11,021.79	117,047.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,020.21	69,710.00	.00
0840	CONTINGENCY	.00	.00	1,828,562.89
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,014,533.13	5,125,339.60	106,801,151.89
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	619,199.71	.00
TOTAL 5200 FUND TRANSFERS		.00	619,199.71	.00
TOTAL EXPENDITURES		1,014,533.13	5,744,539.31	106,801,151.89
TOTAL FOR CONSTRUCTION FUND (360)		442,094.41	5,896,024.40	.00

WORKING BUDGET REPORT FOR FY 2023

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	770,276.06	876,294.45	.00
	TOTAL EARNINGS ON INVESTMENTS	770,276.06	876,294.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	770,276.06	876,294.45	.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	1,690,111.28	987,587.70
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,747,623.82	1,690,111.28	987,587.70
	TOTAL REVENUE FROM STATE SOURCES	1,747,623.82	1,690,111.28	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	1,391,084.15	.00
	TOTAL UNDEFINED REV TYPE	1,394,742.00	1,391,084.15	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,394,742.00	1,391,084.15	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	6,970,057.37	4,065,346.25
	TOTAL REVENUES	7,332,227.67	6,970,057.37	4,065,346.25

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,911,133.61	5,090,931.45	4,065,346.25
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		4,911,133.61	5,090,931.45	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	5,090,931.45	4,065,346.25
TOTAL FOR DEBT SERVICE FUND (400)		2,421,094.06	1,879,125.92	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,103,939.95	1,978,026.90	3,051,307.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,969.98	27,850.39	25,000.00
TOTAL EARNINGS ON INVESTMENTS		19,969.98	27,850.39	25,000.00
FOOD SERVICE				
1611	NON-REIMBURSBLE OTHER FOOD PRG	48,527.26	63,068.05	138,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	3,521.55	.00
1690	FOOD SERVICE REBATES	5,047.39	8,044.67	.00
TOTAL FOOD SERVICE		53,574.65	74,634.27	138,000.00
TOTAL REVENUE FROM LOCAL SOURCES		73,544.63	102,484.66	163,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	65,133.41	50,024.92	50,000.00
TOTAL RESTRICTED		65,133.41	50,024.92	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR ON BEHALF PYMTS	285,201.02	311,686.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		285,201.02	311,686.88	.00
TOTAL REVENUE FROM STATE SOURCES		350,334.43	361,711.80	50,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,440,972.83	6,687,387.20	5,395,000.00
TOTAL RESTRICTED THROUGH THE STATE		4,440,972.83	6,687,387.20	5,395,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4950	CHILD NUTR PRG DONATED COMMOD	235,658.71	617,587.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	235,658.71	617,587.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,676,631.54	7,304,974.20	5,395,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	1,565.00	.00
	TOTAL INTERFUND TRANSFERS	.00	1,565.00	.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	1,565.00	.00
	TOTAL RECEIPTS	5,100,510.60	7,770,735.66	5,608,000.00
	TOTAL REVENUES	7,204,450.55	9,748,762.56	8,659,307.50

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,655,202.54	1,972,900.60	1,989,493.00
0200 EMPLOYEE BENEFITS	844,718.97	493,648.20	667,726.00
0280 ON-BEHALF	285,201.02	311,686.88	.00
0300 PURCHASED PROF AND TECH SERV	21,081.50	28,637.67	75,915.00
0400 PURCHASED PROPERTY SERVICES	33,301.79	42,125.18	135,106.00
0500 OTHER PURCHASED SERVICES	13,050.74	52,484.77	59,101.00
0600 SUPPLIES	2,323,345.39	3,233,451.15	2,926,590.76
0700 PROPERTY	5,703.74	1,054.49	100,081.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5.25	50,000.00
0840 CONTINGENCY	.00	.00	2,255,294.74
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,181,605.69	6,135,994.19	8,259,307.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	358,613.43	414,123.20	400,000.00
TOTAL 5200 FUND TRANSFERS	358,613.43	414,123.20	400,000.00
TOTAL EXPENDITURES	5,540,219.12	6,550,117.39	8,659,307.50
TOTAL FOR FOOD SERVICE FUND (51)	1,664,231.43	3,198,645.17	.00

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	315,313.00	278,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	204,754.00	315,313.00	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	315,313.00	278,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,288.00	5,078.00	2,000.00
TOTAL RESTRICTED	3,288.00	5,078.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR ON BEHALF PYMTS	35,568.78	33,590.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,568.78	33,590.25	.00
TOTAL REVENUE FROM STATE SOURCES	38,856.78	38,668.25	2,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	53,575.00	121,445.00	56,000.00
TOTAL RESTRICTED THROUGH THE STATE	53,575.00	121,445.00	56,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	53,575.00	121,445.00	56,000.00
TOTAL RECEIPTS	297,185.78	475,426.25	336,500.00
TOTAL REVENUES	384,066.63	782,162.35	896,714.18

WORKING BUDGET REPORT FOR FY 2023

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	6,950.42	904.36	365,510.97
0200	EMPLOYEE BENEFITS	2,335.06	39.89	63,960.00
0280	ON-BEHALF	35,568.78	33,590.25	.00
0300	PURCHASED PROF AND TECH SERV	3,392.00	80.00	31,920.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	481.95	8,200.00
0600	SUPPLIES	13,435.30	16,560.24	280,821.46
0700	PROPERTY	12,361.00	104,934.88	145,828.75
0800	DEBT SERVICE AND MISCELLANEOUS	3,381.97	488.33	473.00
	TOTAL 3200 DAY CARE OPERATIONS	77,424.53	157,079.90	896,714.18
	TOTAL EXPENDITURES	77,424.53	157,079.90	896,714.18
	TOTAL FOR DAY CARE (52)	306,642.10	625,082.45	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-5,416.19	-33,334.97	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,416.19	-33,334.97	.00
	TOTAL OTHER RECEIPTS	-5,416.19	-33,334.97	.00
	TOTAL RECEIPTS	-5,416.19	-33,334.97	.00
	TOTAL REVENUES	-5,416.19	-33,334.97	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,708,322.15	2,899,158.72	.00
TOTAL 1000 INSTRUCTION	2,708,322.15	2,899,158.72	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	401.01	369.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	401.01	369.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	893.50	468.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	893.50	468.66	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	463,063.09	460,932.05	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	463,063.09	460,932.05	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	42,493.21	40,988.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,493.21	40,988.26	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	339.02	339.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	339.02	339.03	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,416,266.44	1,405,419.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,416,266.44	1,405,419.89	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	475,873.55	438,485.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	475,873.55	438,485.54	.00
TOTAL EXPENDITURES	5,107,651.97	5,246,161.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-5,113,068.16	-5,279,496.24	.00

WORKING BUDGET REPORT FOR FY 2023

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	1,198.02	-8,036.20	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,198.02	-8,036.20	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,198.02	-8,036.20	.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	-8,036.20	.00
	TOTAL REVENUES	1,198.02	-8,036.20	.00

WORKING BUDGET REPORT FOR FY 2023

FIXED ASSET FOOD SERVICE (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	113,781.92	104,993.79	.00
TOTAL 3100 FOOD SERVICE OPERATION	113,781.92	104,993.79	.00
TOTAL EXPENDITURES	113,781.92	104,993.79	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-112,583.90	-113,029.99	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	83,310,604.83	87,742,762.12	67,243,189.45
TOTAL OF EXPENDITURES FUND 1	71,035,721.36	75,891,198.79	67,243,189.45
TOTAL FOR FUND 1	12,274,883.47	11,851,563.33	.00
TOTAL OF REVENUES FUND 2	17,211,096.19	22,679,238.98	49,741,209.93
TOTAL OF EXPENDITURES FUND 2	17,258,624.66	22,615,198.90	49,741,209.93
TOTAL FOR FUND 2	-47,528.47	64,040.08	.00
TOTAL OF REVENUES FUND 21	676,012.99	689,974.25	595,676.79
TOTAL OF EXPENDITURES FUND 21	308,470.24	233,182.71	595,676.79
TOTAL FOR FUND 21	367,542.75	456,791.54	.00
TOTAL OF REVENUES FUND 25	1,049,696.17	1,688,054.69	808,831.55
TOTAL OF EXPENDITURES FUND 25	478,473.15	966,485.74	808,831.55
TOTAL FOR FUND 25	571,223.02	721,568.95	.00
TOTAL OF REVENUES FUND 310	757,498.00	789,057.00	789,057.00
TOTAL OF EXPENDITURES FUND 310	582,453.01	92,917.50	789,057.00
TOTAL FOR FUND 310	175,044.99	696,139.50	.00
TOTAL OF REVENUES FUND 320	3,470,710.57	3,618,998.75	4,010,410.00
TOTAL OF EXPENDITURES FUND 320	2,958,504.09	2,531,253.90	4,010,410.00
TOTAL FOR FUND 320	512,206.48	1,087,744.85	.00
TOTAL OF REVENUES FUND 360	1,456,627.54	11,640,563.71	106,801,151.89
TOTAL OF EXPENDITURES FUND 360	1,014,533.13	5,744,539.31	106,801,151.89
TOTAL FOR FUND 360	442,094.41	5,896,024.40	.00
TOTAL OF REVENUES FUND 400	7,332,227.67	6,970,057.37	4,065,346.25
TOTAL OF EXPENDITURES FUND 400	4,911,133.61	5,090,931.45	4,065,346.25
TOTAL FOR FUND 400	2,421,094.06	1,879,125.92	.00
TOTAL OF REVENUES FUND 51	7,204,450.55	9,748,762.56	8,659,307.50
TOTAL OF EXPENDITURES FUND 51	5,540,219.12	6,550,117.39	8,659,307.50
TOTAL FOR FUND 51	1,664,231.43	3,198,645.17	.00
TOTAL OF REVENUES FUND 52	384,066.63	782,162.35	896,714.18
TOTAL OF EXPENDITURES FUND 52	77,424.53	157,079.90	896,714.18
TOTAL FOR FUND 52	306,642.10	625,082.45	.00
TOTAL OF REVENUES FUND 8	-5,416.19	-33,334.97	.00
TOTAL OF EXPENDITURES FUND 8	5,107,651.97	5,246,161.27	.00
TOTAL FOR FUND 8	-5,113,068.16	-5,279,496.24	.00
TOTAL OF REVENUES FUND 81	1,198.02	-8,036.20	.00
TOTAL OF EXPENDITURES FUND 81	113,781.92	104,993.79	.00
TOTAL FOR FUND 81	-112,583.90	-113,029.99	.00

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

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	114,064,135.93	127,739,010.70	132,744,396.40
GRAND TOTAL OF EXPENDITURES	98,239,890.16	109,037,434.83	132,744,396.40
GRAND TOTAL	15,824,245.77	18,701,575.87	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

Fiscal Year for reports 2023
 Include account detail? N
 Output file options B
 P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -16,665.39 for function 1000 and object code 0112.
 Negative budget amounts exist in Fund 2 for -13,574.16 for function 1000 and object code 0113.
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 Negative budget amounts exist in Fund 2 for -28.72 for function 1000 and object code 0131.
 Negative budget amounts exist in Fund 2 for -12,953.74 for function 1000 and object code 0131.
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 Negative budget amounts exist in Fund 2 for -100.79 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -1.63 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -4.92 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -6.53 for function 1000 and object code 0221.
 Negative budget amounts exist in Fund 2 for -352.17 for function 1000 and object code 0222.
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 Negative budget amounts exist in Fund 2 for -7.74 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -450.74 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -2,295.73 for function 1000 and object code 0232.
 Negative budget amounts exist in Fund 2 for -904.37 for function 1000 and object code 0294.
 Negative budget amounts exist in Fund 2 for -1.10 for function 1000 and object code 0295.
 Negative budget amounts exist in Fund 2 for -8.79 for function 1000 and object code 0296.
 Negative budget amounts exist in Fund 2 for -1,925.00 for function 1000 and object code 0297.
 Negative budget amounts exist in Fund 2 for -1,925.00 for function 1000 and object code 0297.
 Negative budget amounts exist in Fund 2 for -1,050.00 for function 1000 and object code 0297.
 Negative budget amounts exist in Fund 2 for -1,575.00 for function 1000 and object code 0297.
 Negative budget amounts exist in Fund 2 for -1,925.00 for function 1000 and object code 0297.

WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -4.04 for function 1000 and object code 0297.
Negative budget amounts exist in Fund 2 for -1,400.00 for function 1000 and object code 0297.
Negative budget amounts exist in Fund 2 for -429.23 for function 1000 and object code 0338.
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Negative budget amounts exist in Fund 2 for -6,607.75 for function 1000 and object code 0610.
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Negative budget amounts exist in Fund 2 for -159,870.89 for function 1000 and object code 0692.
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Negative budget amounts exist in Fund 2 for -6,992.65 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -7,177.44 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -5,644.51 for function 1000 and object code 0695.
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Negative budget amounts exist in Fund 2 for -2,296.88 for function 1000 and object code 0735.

WORKING BUDGET REPORT FOR FY 2023 REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -4,059.00 for function 1000 and object code 0735.
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Negative budget amounts exist in Fund 2 for -11,349.55 for function 2200 and object code 0113.
Negative budget amounts exist in Fund 2 for -104.68 for function 2200 and object code 0222.
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Negative budget amounts exist in Fund 2 for -549.83 for function 2400 and object code 0534.
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Negative budget amounts exist in Fund 2 for -599.73 for function 2400 and object code 0534.
Negative budget amounts exist in Fund 2 for -346.62 for function 2400 and object code 0534.
Negative budget amounts exist in Fund 2 for -599.73 for function 2400 and object code 0534.
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Negative budget amounts exist in Fund 2 for -25.00 for function 3200 and object code 0338.
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Negative budget amounts exist in Fund 2 for -226.48 for function 3200 and object code 0692.
Negative budget amounts exist in Fund 2 for -781.02 for function 3200 and object code 0692.
Negative budget amounts exist in Fund 2 for -597.08 for function 3200 and object code 0692.

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS

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