

09/21/2021 12:38
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 10,303,518.45 | 10,802,788.66 | 12,265,780.51 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 12,776,760.88 | 13,147,463.78 | 12,000,000.00 |
| 1113 PSC PROPERTY TAX | 674,701.08 | 346,216.17 | 600,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 258,403.39 | 344,918.01 | 200,000.00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,883,170.73 | 2,253,972.96 | 1,700,000.00 |
| 1118 UNMINED MINERALS TAX | .00 | 94,983.73 | .00 |
| TOTAL AD VALOREM TAXES | 15,593,036.08 | 16,187,554.65 | 14,500,000.00 |
| SALES & USE TAXES | | | |
| 1121 UTILITIES TAX | 4,261,233.81 | 4,390,855.90 | 4,300,000.00 |
| TOTAL SALES & USE TAXES | 4,261,233.81 | 4,390,855.90 | 4,300,000.00 |
| INCOME TAXES | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 |
| OTHER TAXES | | | |
| 1191 OMITTED PROPERTY TAX | 236,692.97 | 175,506.74 | 220,000.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 236,692.97 | 175,506.74 | 220,000.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | |
| 1280 REVENUE IN LIEU OF TAXES | 903,677.92 | 824,950.71 | 825,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 903,677.92 | 824,950.71 | 825,000.00 |
| TUITION | | | |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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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 | 236,624.50 | 191,725.83 | 200,000.00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 236,624.50 | 191,725.83 | 200,000.00 |
| 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 | 10,000.00 | 300.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 5,902.94 | 12,093.08 | 10,000.00 |
| 1990C CREDIT CARD POINTS | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,902.94 | 12,393.08 | 10,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,247,168.22 | 21,782,986.91 | 20,055,000.00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUE FROM STATE SOURCES | | | |
| STATE PROGRAM | | | |
| 3111 SEEK PROGRAM | 32,142,345.00 | 30,593,303.00 | 32,218,581.00 |
| TOTAL STATE PROGRAM | 32,142,345.00 | 30,593,303.00 | 32,218,581.00 |
| OTHER STATE FUNDING | | | |
| 3120 OTHER STATE REVENUE | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | 28,084.00 | 56,650.00 | .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 | 28,084.00 | 56,650.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | |
| 3130 BOARD CERT TEACHER SUPPLEMENT | 9,665.00 | 10,039.00 | .00 |
| 3131 STATE MISC REIMBURSEMENTS | 27,912.50 | 225.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 37,577.50 | 10,264.00 | .00 |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | |
| 3800 TELECOMMUNICATION TAX | 113,576.63 | 114,356.75 | 110,000.00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 113,576.63 | 114,356.75 | 110,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | 19,095,536.70 | 19,133,764.12 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 19,095,536.70 | 19,133,764.12 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 51,417,119.83 | 49,908,337.87 | 32,328,581.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| UNRESTRICTED DIRECT | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | 58,805.29 | 278,367.35 | 100,000.00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| TOTAL UNRESTRICTED DIRECT | 58,805.29 | 278,367.35 | 100,000.00 |
| FEDERAL REIMBURSEMENT | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 123,865.53 | 179,510.61 | 150,000.00 |
| TOTAL FEDERAL REIMBURSEMENT | 123,865.53 | 179,510.61 | 150,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 182,670.82 | 457,877.96 | 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 | 345,173.35 | 358,613.43 | 300,000.00 |
| TOTAL INTERFUND TRANSFERS | 345,173.35 | 358,613.43 | 300,000.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 10,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 10,000.00 |
| CAPITAL LEASE PROCEEDS | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 345,173.35 | 358,613.43 | 310,000.00 |
| TOTAL RECEIPTS | 73,192,132.22 | 72,507,816.17 | 52,943,581.00 |
| TOTAL REVENUES | 83,495,650.67 | 83,310,604.83 | 65,209,361.51 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,889,296.35 | 24,651,003.69 | 24,335,522.90 |
| 0200 EMPLOYEE BENEFITS | 1,770,773.94 | 1,744,890.94 | 1,938,267.00 |
| 0280 ON-BEHALF | 14,104,702.21 | 14,046,634.23 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,081.31 | 6,652.49 | 200.00 |
| 0400 PURCHASED PROPERTY SERVICES | 201,126.13 | 196,390.39 | 289,711.70 |
| 0500 OTHER PURCHASED SERVICES | 54,313.33 | 32,993.09 | 41,999.07 |
| 0600 SUPPLIES | 507,782.42 | 327,003.40 | 165,690.88 |
| 0700 PROPERTY | 204,964.99 | 94,290.16 | 120,544.21 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 52,098.12 | 33,822.39 | 4,932.52 |
| TOTAL 1000 INSTRUCTION | 41,790,138.80 | 41,133,680.78 | 26,896,868.28 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,263,552.97 | 3,495,635.57 | 1,490,400.00 |
| 0200 EMPLOYEE BENEFITS | 309,303.78 | 359,648.05 | 170,665.00 |
| 0280 ON-BEHALF | 1,473,159.80 | 1,554,548.23 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 196.00 | 35.42 | 17,510.00 |
| 0400 PURCHASED PROPERTY SERVICES | 3,160.00 | .00 | 2,800.00 |
| 0500 OTHER PURCHASED SERVICES | 18,230.33 | 11,339.58 | 40,162.00 |
| 0600 SUPPLIES | 32,753.14 | 30,919.55 | 22,064.50 |
| 0700 PROPERTY | .00 | .00 | 1,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 667.94 | 915.53 | 1,000.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,101,023.96 | 5,453,041.93 | 1,746,301.50 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 891,746.74 | 1,109,196.38 | 836,235.00 |
| 0200 EMPLOYEE BENEFITS | 53,864.65 | 58,842.94 | 44,831.00 |
| 0280 ON-BEHALF | 401,802.06 | 491,439.42 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 71,632.52 | 191,477.45 | 284,822.10 |
| 0400 PURCHASED PROPERTY SERVICES | 28,643.65 | 25,404.28 | 25,400.00 |
| 0500 OTHER PURCHASED SERVICES | 37,012.36 | 5,899.90 | 72,115.24 |
| 0600 SUPPLIES | 143,056.09 | 150,900.33 | 800,193.62 |
| 0700 PROPERTY | 500.00 | 45,310.03 | 85,607.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 74,289.51 | 37,599.02 | 68,600.20 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,702,547.58 | 2,116,069.75 | 2,217,805.01 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 287,765.29 | 278,398.08 | 287,347.00 |

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WORKING BUDGET REPORT FOR FY 2022

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | 391,258.18 | 244,187.20 | 314,796.00 |
| 0280 ON-BEHALF | 128,994.78 | 123,835.18 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 739,321.89 | 653,453.31 | 704,359.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,918.26 | 3,157.41 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 232,252.15 | 229,083.34 | 262,271.03 |
| 0600 SUPPLIES | 15,806.40 | 30,810.14 | 141,439.03 |
| 0700 PROPERTY | 1,650.00 | 19,300.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 20,488.06 | 28,334.72 | 22,600.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,825,455.01 | 1,610,559.38 | 1,739,212.06 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,415,261.79 | 3,364,271.27 | 3,499,825.00 |
| 0200 EMPLOYEE BENEFITS | 288,020.55 | 286,793.63 | 322,723.00 |
| 0280 ON-BEHALF | 1,543,500.25 | 1,472,250.52 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 2,522.21 | 2,762.73 | 3,975.24 |
| 0500 OTHER PURCHASED SERVICES | 12,744.14 | 9,826.67 | 10,900.00 |
| 0600 SUPPLIES | 27,176.62 | 13,746.54 | 327.10 |
| 0700 PROPERTY | 6,257.11 | 666.18 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 35,726.42 | 19,754.27 | 269.77 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 5,331,209.09 | 5,170,071.81 | 3,839,020.11 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,166,258.36 | 1,158,572.50 | 1,080,514.00 |
| 0200 EMPLOYEE BENEFITS | 681,718.42 | 583,770.30 | 663,953.00 |
| 0280 ON-BEHALF | 526,531.85 | 515,277.71 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 166,507.39 | 206,155.89 | 296,743.49 |
| 0400 PURCHASED PROPERTY SERVICES | 17,389.62 | 16,127.86 | 21,200.00 |
| 0500 OTHER PURCHASED SERVICES | 281,553.14 | 328,044.33 | 197,382.22 |
| 0600 SUPPLIES | 23,241.59 | 63,125.65 | 100,489.09 |
| 0700 PROPERTY | 584,049.86 | 263,531.59 | 280,953.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 59,557.18 | 177,727.62 | 54,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 3,506,807.41 | 3,312,333.45 | 2,695,235.22 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,154,542.52 | 2,230,981.71 | 2,232,230.00 |
| 0200 EMPLOYEE BENEFITS | 652,764.01 | 676,287.48 | 770,322.00 |
| 0280 ON-BEHALF | 375,302.22 | 384,411.12 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 570,997.48 | 499,406.77 | 823,571.52 |
| 0400 PURCHASED PROPERTY SERVICES | 1,537,477.01 | 1,538,099.95 | 1,776,113.06 |
| 0500 OTHER PURCHASED SERVICES | 545,849.42 | 330,154.28 | 659,795.00 |
| 0600 SUPPLIES | 1,966,034.25 | 1,277,524.30 | 2,261,383.68 |
| 0700 PROPERTY | 2,857.31 | 12,817.21 | 40,118.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,139.13 | 8,905.10 | 8,565.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 7,813,963.35 | 6,958,587.92 | 8,572,098.89 |

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| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,209,973.64 | 2,180,593.20 | 2,397,909.00 |
| 0200 EMPLOYEE BENEFITS | 662,825.17 | 629,070.20 | 749,787.00 |
| 0280 ON-BEHALF | 384,957.82 | 375,799.26 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 91,129.10 | 68,417.65 | 91,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 7,259.66 | 8,329.43 | 10,823.42 |
| 0500 OTHER PURCHASED SERVICES | 235,171.51 | 101,587.19 | 236,349.00 |
| 0600 SUPPLIES | 345,117.61 | 332,020.44 | 1,163,838.81 |
| 0700 PROPERTY | 745,645.93 | 841,847.40 | 1,471,240.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,823.74 | 4,777.47 | 7,700.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,696,904.18 | 4,542,442.24 | 6,129,047.23 |
| 3100 FOOD SERVICE OPERATION | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |

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| 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 | 851,996.59 | 738,934.10 | 646,313.59 |
| TOTAL 5200 FUND TRANSFERS | 851,996.59 | 738,934.10 | 646,313.59 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | .00 | 10,727,459.62 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 10,727,459.62 |
| TOTAL EXPENDITURES | 72,620,045.97 | 71,035,721.36 | 65,209,361.51 |
| TOTAL FOR GENERAL FUND (1) | 10,875,604.70 | 12,274,883.47 | .00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 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 | 1,364.43 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,364.43 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,364.43 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 5,301,174.08 | 5,361,354.95 | 3,802,258.58 |
| TOTAL RESTRICTED | 5,301,174.08 | 5,361,354.95 | 3,802,258.58 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 5,301,174.08 | 5,361,354.95 | 3,802,258.58 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED DIRECT | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 |
| 4300C CCHS JROTC REVENUE | 3,808.65 | .00 | 66,179.00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------|-------------------------------------|-----------------------|--------------------|------------------|
| 4300H | HHS JROTC REVENUE | 54,813.37 | 59,141.46 | 61,665.00 |
| | TOTAL RESTRICTED DIRECT | 58,622.02 | 59,141.46 | 127,844.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 8,866,538.97 | 11,486,462.83 | 57,912,712.12 |
| | TOTAL RESTRICTED THROUGH THE STATE | 8,866,538.97 | 11,486,462.83 | 57,912,712.12 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 | FEDERAL REV THRU INTERMED SRC | 231,204.74 | 145,062.95 | 193,670.96 |
| | TOTAL THROUGH INTERMEDIATE AGENCIES | 231,204.74 | 145,062.95 | 193,670.96 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 9,156,365.73 | 11,690,667.24 | 58,234,227.08 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 159,075.00 | 159,074.00 | 165,000.00 |
| 5253 | FLEX FOCUS TRANSFER INSTR RES | .00 | .00 | .00 |
| 5261 | FLEX FOCUS TRANSFER TO OPER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 159,075.00 | 159,074.00 | 165,000.00 |
| | TOTAL OTHER RECEIPTS | 159,075.00 | 159,074.00 | 165,000.00 |
| | TOTAL RECEIPTS | 14,617,979.24 | 17,211,096.19 | 62,201,485.66 |
| | TOTAL REVENUES | 14,617,979.24 | 17,211,096.19 | 62,201,485.66 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,366,720.73 | 6,980,924.31 | 13,899,880.60 |
| 0200 EMPLOYEE BENEFITS | 1,881,736.65 | 2,053,253.25 | 3,927,331.16 |
| 0300 PURCHASED PROF AND TECH SERV | 792,455.53 | 558,696.17 | 517,414.22 |
| 0400 PURCHASED PROPERTY SERVICES | 1,595,883.55 | 4,709.39 | 21,924.00 |
| 0500 OTHER PURCHASED SERVICES | 90,886.06 | 99,665.93 | 321,275.90 |
| 0600 SUPPLIES | 1,014,991.67 | 1,626,251.27 | 2,392,721.88 |
| 0700 PROPERTY | 1,042,585.45 | 2,355,691.51 | 4,481,944.38 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,920.53 | 19,897.25 | 225,672.57 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 12,799,180.17 | 13,699,089.08 | 25,788,164.71 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 111,266.25 | 100,856.63 | 5,196,753.00 |
| 0200 EMPLOYEE BENEFITS | 54,944.55 | 56,243.97 | 2,174,273.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,967.50 | 495.00 | 4,400.00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,195.78 | 3,484.92 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 18,343.59 | 2,951.01 | 12,498.62 |
| 0600 SUPPLIES | 17,781.23 | 58,570.15 | 87,648.05 |
| 0700 PROPERTY | 2,990.56 | 10,869.92 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 26,500.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 213,489.46 | 233,471.60 | 7,505,072.67 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 161,506.64 | 71,353.74 | 191,961.68 |
| 0200 EMPLOYEE BENEFITS | 25,002.96 | 18,435.09 | 39,488.73 |
| 0300 PURCHASED PROF AND TECH SERV | 126,226.00 | 7,844.00 | 46,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,486.86 | .00 | 41,850.00 |
| 0600 SUPPLIES | 103,872.20 | 143,806.40 | 304,049.08 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 27,500.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 422,094.66 | 241,439.23 | 651,349.49 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0200 EMPLOYEE BENEFITS | .00 | 58,874.26 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 58,874.26 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 63,040.00 |
| 0600 SUPPLIES | .00 | .00 | 177,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 53,500.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 293,540.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 47,130.50 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 13,546.00 | .00 |
| 0700 PROPERTY | .00 | 61,896.11 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 122,572.61 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 133,087.20 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 252,671.03 | 25,562,892.80 |
| 0500 OTHER PURCHASED SERVICES | .00 | 325,047.50 | .00 |
| 0600 SUPPLIES | .00 | 602,805.94 | 302,150.00 |
| 0700 PROPERTY | .00 | .00 | 170,393.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 1,313,611.67 | 26,035,435.80 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 72,029.16 | 32,514.12 | 118,400.00 |
| 0200 EMPLOYEE BENEFITS | 19,308.50 | 9,452.87 | 24,695.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 132,951.00 | .00 |
| 0600 SUPPLIES | 219,811.00 | 187,044.26 | 161,177.46 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 275,320.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 311,148.66 | 361,962.25 | 579,592.46 |
| 3200 DAY CARE OPERATIONS | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 169,700.54 | 264,595.19 |
| 0200 EMPLOYEE BENEFITS | .00 | 47,275.56 | 104,559.22 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,422.25 | 6,795.00 |
| 0600 SUPPLIES | .00 | 52,064.29 | 89,301.54 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | 271,462.64 | 465,250.95 |
| 3300 COMMUNITY SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 546,107.01 | 548,627.49 | 529,852.92 |
| 0200 EMPLOYEE BENEFITS | 94,484.82 | 88,859.84 | 90,461.47 |
| 0300 PURCHASED PROF AND TECH SERV | 20,441.98 | 21,724.35 | 40,742.68 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0500 | OTHER PURCHASED SERVICES | 39,549.18 | 17,079.58 | 32,270.00 |
| 0600 | SUPPLIES | 180,723.62 | 215,271.06 | 189,752.51 |
| 0700 | PROPERTY | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 881,306.61 | 891,562.32 | 883,079.58 |
| 5200 | FUND TRANSFERS | | | |
| 0900 | OTHER ITEMS | 35,950.41 | 64,579.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | 35,950.41 | 64,579.00 | .00 |
| | TOTAL EXPENDITURES | 14,663,169.97 | 17,258,624.66 | 62,201,485.66 |
| | TOTAL FOR SPECIAL REVENUE (2) | -45,190.73 | -47,528.47 | .00 |

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CHRISTIAN COUNTY BOARD OF EDUCATION
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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 340,134.42 | 422,680.63 | 358,937.41 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 254.72 | 789.18 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 254.72 | 789.18 | .00 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES | .00 | 100.00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 |
| 1740 STUDENT FEES | 27,652.22 | 26,735.00 | 9,805.00 |
| 1750 DONATIONS (ACTIVITY FND) | 700.00 | 8,200.00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 101,261.37 | 25,013.78 | 9,851.24 |
| TOTAL STUDENT ACTIVITIES | 129,613.59 | 60,048.78 | 19,656.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 104,551.86 | 67,519.91 | 16,334.46 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 3,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 104,551.86 | 70,519.91 | 16,334.46 |
| TOTAL REVENUE FROM LOCAL SOURCES | 234,420.17 | 131,357.87 | 35,990.70 |
| REVENUE FROM FEDERAL SOURCES | | | |
| THROUGH INTERMEDIATE AGENCIES | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 175,769.29 | 121,974.49 | 9,699.60 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | 175,769.29 | 121,974.49 | 9,699.60 |
| TOTAL OTHER RECEIPTS | 175,769.29 | 121,974.49 | 9,699.60 |
| TOTAL RECEIPTS | 410,189.46 | 253,332.36 | 45,690.30 |
| TOTAL REVENUES | 750,323.88 | 676,012.99 | 404,627.71 |

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| DIST ACTIVITY (SPEC REV ANN) (| PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,337.00 | 1,352.37 | 9,199.44 |
| 0200 EMPLOYEE BENEFITS | 752.87 | 135.45 | 1,251.34 |
| 0300 PURCHASED PROF AND TECH SERV | 3,911.65 | 4,870.17 | 4,008.18 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 8,202.55 | 1,081.20 | 4,878.28 |
| 0600 SUPPLIES | 191,014.91 | 195,629.63 | 222,653.21 |
| 0700 PROPERTY | 15,184.53 | 3,947.55 | 33,119.72 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 50,097.07 | 57,534.11 | 108,558.19 |
| TOTAL 1000 INSTRUCTION | 278,500.58 | 264,550.48 | 383,668.36 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 38,901.19 | 36,304.07 | 18,480.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 38,901.19 | 36,304.07 | 18,480.98 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 8,656.99 | 7,615.69 | 2,477.37 |
| 0700 PROPERTY | 1,584.49 | .00 | 1.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 10,241.48 | 7,615.69 | 2,478.37 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 327,643.25 | 308,470.24 | 404,627.71 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | 422,680.63 | 367,542.75 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 525,917.11 | 571,223.02 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 8,951.60 | 7,242.11 | 1,230.82 |
| TOTAL EARNINGS ON INVESTMENTS | 8,951.60 | 7,242.11 | 1,230.82 |
| STUDENT ACTIVITIES | | | |
| 1710 ADMISSIONS | 115,715.03 | 57,789.18 | 16,857.00 |
| 1710BB BOYS BASKETBALL GATE | 54,340.25 | 9,833.00 | .00 |
| 1710BL BASEBALL GATE | .00 | 3,406.93 | .00 |
| 1710F FOOTBALL GATE RECEIPTS | 11,778.25 | 16,963.13 | .00 |
| 1710GB GIRLS BASKETBALL GATES | 14,050.00 | 1,170.00 | .00 |
| 1710S SOFTBALL GATE | 1,029.00 | 575.00 | .00 |
| 1710V VOLLEYBALL GATE | .00 | 2,635.00 | .00 |
| 1720 BOOKSTORE SALES | 9,782.35 | 10,308.75 | .00 |
| 1720BB BOYS BASKETBALL CONCESSIONS | 2,802.55 | 723.09 | .00 |
| 1720F FOOTBALL CONCESSIONS | 2,390.55 | 1,145.75 | .00 |
| 1720GB GIRLS BASKETBALL CONCESSIONS | 2,573.50 | 731.00 | .00 |
| 1720SC STUDENT COUNCIL SALES | 72.00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | 6,957.75 | 4,860.00 | 1,240.00 |
| 1730A ARCHERY DUES | 540.00 | .00 | .00 |
| 1730AR ART CLUB DUES | 745.00 | .00 | .00 |
| 1730AT ACAD TEAM CLUB DUES | 120.00 | .00 | .00 |
| 1730B BAND DUES | 5,760.00 | .00 | .00 |
| 1730BB BOYS BASKETBALL DUES | 100.00 | .00 | .00 |
| 1730BE BETA CLUB DUES | 12,172.00 | 1,248.00 | .00 |
| 1730BF BASS FISHING DUES | 80.00 | .00 | .00 |
| 1730C CHEER DUES | 1,650.00 | 100.00 | .00 |
| 1730D DANCE DUES | 420.00 | .00 | .00 |
| 1730FB FBLA DUES | 554.00 | .00 | .00 |
| 1730FF FFA DUES | 1,802.00 | 925.00 | 480.00 |
| 1730GA PC GAMERS CLUB DUES | .00 | .00 | .00 |
| 1730K KYA DUES | 31,515.00 | 4,055.00 | .00 |
| 1730KE KEY CLUB DUES | 4,388.00 | 3,231.00 | 2,933.00 |
| 1730N NHS DUES | 910.00 | 320.00 | .00 |
| 1730SC STUDENT COUNCIL DUES | 600.00 | .00 | .00 |
| 1730V VOLLEYBALL DUES | 1,360.00 | .00 | .00 |
| 1730W WRESTLING DUES | 120.00 | .00 | .00 |
| 1730WL WORLD LANG CLUB DUES | 615.00 | .00 | .00 |
| 1730Y YEARBOOK DUES | 58.00 | .00 | .00 |
| 1740 STUDENT FEES | 50,047.65 | 59,610.45 | 11,689.00 |
| 1740A ARCHERY FEES | 1,136.00 | .00 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 1740AR ART CLUB STUDENT FEE | 75.00 | .00 | .00 |
| 1740AT ACADEMIC TEAM FEES | 219.00 | .00 | .00 |
| 1740B BAND FEES | 13,932.00 | 12,395.00 | 7,141.00 |
| 1740BB BOYS BASKETBALL FEE | 1,895.00 | 640.00 | .00 |
| 1740BF BASS FISHING FEE | 560.00 | .00 | .00 |
| 1740BG BOYS GOLF FEE | 200.00 | .00 | .00 |
| 1740BL BASEBALL FEE | 340.00 | 220.00 | .00 |
| 1740BS BOYS SOCCER FEE | 300.00 | 210.00 | .00 |
| 1740C CHEER FEE | 3,018.00 | 7,856.25 | 445.68 |
| 1740CC CROSS COUNTRY FEE | .00 | .00 | .00 |
| 1740CG COLOR GUARD FEE | .00 | .00 | .00 |
| 1740CH CHOIR FEES | 894.00 | 1,545.00 | 410.00 |
| 1740D DANCE FEE | 490.00 | 100.00 | 770.00 |
| 1740F FOOTBALL FEE | 1,410.00 | 1,305.00 | 1,520.00 |
| 1740FB FBLA STUDENT FEE | 165.00 | 100.00 | .00 |
| 1740FF FFA STUDENT FEES | 3,490.00 | 10.00 | .00 |
| 1740GB GIRLS BASKETBALL FEE | 1,920.00 | 360.00 | .00 |
| 1740GG GIRLS GOLF FEE | 200.00 | .00 | .00 |
| 1740GS GIRLS SOCCER FEE | 80.00 | .00 | .00 |
| 1740IR INTERNATIONAL ROBOTICS FEE | .00 | .00 | .00 |
| 1740JR JROTC FEE | 499.33 | 2,002.22 | 100.00 |
| 1740RC ROBOTICS CLUB FEE | .00 | 200.00 | .00 |
| 1740S SOFTBALL FEE | 340.00 | .00 | 100.00 |
| 1740SK SKILLS USA FEE | .00 | .00 | .00 |
| 1740SL STLP FEES | 457.00 | .00 | .00 |
| 1740SW SWIM FEE | .00 | .00 | .00 |
| 1740T TENNIS FEE | 280.00 | .00 | .00 |
| 1740TR TRACK FEE | 160.00 | .00 | .00 |
| 1740V VOLLEYBALL FEE | 380.00 | .00 | .00 |
| 1740W WRESTLING FEE | 765.00 | 200.00 | 100.00 |
| 1740WG WINTERGUARD FEES | .00 | 240.00 | .00 |
| 1740Y YEARBOOK FEE | 6,175.00 | 1,750.00 | 580.00 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | 197,654.59 | 69,709.72 | 2,711.00 |
| 1750A ARCHERY FUNDRAISER | 745.00 | .00 | .00 |
| 1750AT ACADEMIC TEAM FUNDRAISER | 977.00 | .00 | .00 |
| 1750B BAND FUNDRAISER | 18,043.85 | 5,161.00 | .00 |
| 1750BB BOYS BASKETBALL FUNDRAISER | 6,570.55 | 1,480.00 | .00 |
| 1750BE BETA CLUB FUNDRAISER | 6,660.50 | .00 | .00 |
| 1750BS BOYS SOCCER FUNDRAISER | .00 | .00 | .00 |
| 1750C CHEER FUNDRAISER | 7,020.20 | 4,675.00 | 400.00 |
| 1750CC CROSS COUNTRY FUNDRAISER | 795.50 | 1,337.00 | 1,145.00 |
| 1750CH CHOIR FUNDRAISER | 3,278.00 | 119.60 | 422.00 |
| 1750CR COLONELS R COOKIN FUNDRAISER | 1,908.00 | .00 | .00 |
| 1750D DANCE FUNDRAISER | 584.00 | 2,062.00 | 338.00 |
| 1750F FOOTBALL FUNDRAISER | 1,183.45 | 1,620.00 | 3,247.00 |
| 1750FB FBLA FUNDRAISER | 11,020.00 | 740.00 | .00 |
| 1750FF FFA FUNDRAISER | 28,587.00 | 28,206.63 | .00 |
| 1750GA PC GAMER FUNDRAISER | 1,230.00 | .00 | .00 |
| 1750GB GIRLS BASKETBALL FUNDRAISER | 9,389.55 | .00 | .00 |
| 1750GS GIRLS SOCCER FUNDRAISER | .00 | 240.00 | 2,283.00 |
| 1750IR INTERNATIONAL ROBOTICS FUNDRAISER | .00 | .00 | .00 |
| 1750JR JROTC FUNDRAISER | 14,581.55 | 1,800.00 | 756.00 |
| 1750K KYA FUNDRAISER | 1,289.00 | .00 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 1750KE KEY (K-KIDS) FUNDRAISER | .00 | .00 | .00 |
| 1750N NHS FUNDRAISERS | 7.00 | .00 | .00 |
| 1750RC ROBOTICS FUNDRAISER | .00 | .00 | .00 |
| 1750RO ROTARY FUNDRAISER | 3,111.73 | 12,218.20 | .00 |
| 1750SC STUDENT COUNCIL FUND | 651.00 | .00 | .00 |
| 1750SK SKILLS FUNDRAISER | .00 | .00 | .00 |
| 1750SL STLP FUNDRAISER | 4,940.00 | 360.00 | .00 |
| 1750ST STEP TEAM FUNDRAISERS | 105.00 | .00 | .00 |
| 1750SW SWIM FUNDRAISER | 1,582.00 | 185.00 | .00 |
| 1750T TENNIS FUNDRAISER | .00 | .00 | .00 |
| 1750TR TRACK FUNDRAISER | 1,020.00 | 1,653.00 | .00 |
| 1750U UNITED WAY FUNDRAISER | 473.00 | 1,906.00 | .00 |
| 1750V VOLLEYBALL FUNDRAISER | .00 | 474.00 | .00 |
| 1750W WRESTLING FUNDRAISER | 656.00 | .00 | .00 |
| 1750WL WORLD LANG CLUB FUNDRAISER | 1,175.00 | 96.90 | .00 |
| 1750Y YEARBOOK FUNDRAISER | 26,940.22 | 30,687.00 | 153.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 508,431.24 | 12,358.49 | 1,702.69 |
| 1790A ARCHERY - OTHER INCOME | 871.00 | .00 | .00 |
| 1790AR ART CLUB OTHER INCOME | 190.00 | .00 | .00 |
| 1790AT ACADEMIC TEAM OTHER INCOME | 85.50 | 140.97 | .00 |
| 1790B BAND OTHER INCOME | 2,560.00 | .00 | .00 |
| 1790BB BOYS BASKETBALL OTHER | 1,047.00 | 1,523.51 | .00 |
| 1790BS BOYS SOCCER OTHER INCOME | 796.05 | 4,350.80 | .00 |
| 1790C CHEER OTHER INCOME | 50.00 | .00 | .00 |
| 1790D DANCE OTHER INCOME | 1,000.00 | 2,021.58 | .00 |
| 1790FB FBLA OTHER INCOME | 2,047.00 | 175.00 | .00 |
| 1790FF FFA OTHER INCOME | 22,836.00 | 8,106.00 | 180.00 |
| 1790GA PC GAMERS OTHER INCOME | 20.00 | .00 | .00 |
| 1790GS GIRLS SOCCER OTHER INCOME | 335.82 | 4,350.80 | 100.00 |
| 1790JR JROTC OTHER INCOME | 4,105.00 | .00 | 130.00 |
| 1790K KYA OTHER INCOME | 12,800.00 | .00 | .00 |
| 1790KE KEY CLUB OTHER INCOME | 674.00 | 39.00 | .00 |
| 1790N NHS OTHER INCOME | 455.00 | 108.00 | .00 |
| 1790S SOFTBALL OTHER INCOME | 714.41 | 35.25 | .00 |
| 1790SL STLP - OTHER INCOME | .00 | .00 | .00 |
| 1790SW SWIM OTHER INCOME | 1,260.00 | 820.00 | .00 |
| 1790T TENNIS OTHER STUDENT INCOME | 1,140.00 | .00 | .00 |
| 1790V VOLLEYBALL OTHER INCOME | 574.07 | .00 | .00 |
| 1790WL WORLD LANG CLUB OTHER INC | 6,906.00 | 70.00 | .00 |
| 1790Y YEARBOOK OTHER INCOME | 1,247.00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 1,296,751.99 | 407,594.20 | 57,933.37 |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 40,553.83 | 18,107.46 | 3,872.32 |
| 1920A ARCHERY - DONATIONS | 375.00 | .00 | .00 |
| 1920AR ART CLUB DONATIONS | 40.00 | .00 | .00 |
| 1920BB BOYS BBALL DONATION | 880.00 | .00 | .00 |
| 1920BG BOYS GOLF DONATIONS | 100.00 | .00 | .00 |
| 1920BS BOYS SOCCER DONATIONS | 3,178.00 | 1,005.00 | 555.00 |
| 1920C CHEER DONATIONS | 1,205.00 | 2,032.83 | .00 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| 1920CH CHOIR DONATIONS | 125.00 | .00 | .00 |
| 1920FB FBLA DONATIONS | 540.00 | .00 | .00 |
| 1920FF FFA DONATIONS | 1,250.00 | 12,007.87 | 840.00 |
| 1920GB GIRLS BBALL DONATION | 6,450.00 | .00 | .00 |
| 1920GG GIRLS GOLF DONATION | 100.00 | .00 | .00 |
| 1920GS GIRLS SOCCER DONATION | 3,178.00 | 2,245.00 | 2,970.00 |
| 1920JR JROTC DONATIONS | 540.00 | .00 | .00 |
| 1920K KYA DONATIONS | 5,210.00 | 630.00 | .00 |
| 1920KE KEY CLUB DONATIONS | 205.00 | .00 | .00 |
| 1920S SOFTBALL DONATIONS | 1.71 | .00 | .00 |
| 1920V VOLLEYBALL DONATION | 8,635.00 | 25.00 | .00 |
| 1920W WRESTLING DONATIONS | 40.00 | .00 | .00 |
| 1920WG WINTERGUARD DONATIONS | 407.00 | 960.00 | .00 |
| 1920Y YEARBOOK DONATION | 85.00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 73,098.54 | 37,013.16 | 8,237.32 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,378,802.13 | 451,849.47 | 67,401.51 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | 35,642.27 | 71,929.59 | .00 |
| TOTAL INTERFUND TRANSFERS | 35,642.27 | 71,929.59 | .00 |
| TOTAL OTHER RECEIPTS | 35,642.27 | 71,929.59 | .00 |
| TOTAL RECEIPTS | 1,414,444.40 | 523,779.06 | 67,401.51 |
| TOTAL REVENUES | 1,414,444.40 | 1,049,696.17 | 638,624.53 |

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| SCHOOL ACTIVITY FUNDS (25) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,630.00 | 3,420.00 | 25.00 |
| 0200 EMPLOYEE BENEFITS | 1,167.39 | 951.81 | 295.33 |
| 0500 OTHER PURCHASED SERVICES | 445.40 | .00 | .00 |
| 0600 SUPPLIES | 776,595.21 | 388,733.75 | 608,534.18 |
| 0700 PROPERTY | 12,500.00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,115.82 | .00 | 1,563.53 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 802,453.82 | 393,105.56 | 610,418.04 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0600 SUPPLIES | 16,122.83 | 9,031.71 | 10,599.24 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 16,122.83 | 9,031.71 | 10,599.24 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 17,684.51 | -118.20 | 7,907.65 |
| TOTAL 2700 STUDENT TRANSPORTATION | 17,684.51 | -118.20 | 7,907.65 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 50,607.63 | 76,454.08 | 9,699.60 |
| TOTAL 5200 FUND TRANSFERS | 50,607.63 | 76,454.08 | 9,699.60 |
| TOTAL EXPENDITURES | 886,868.79 | 478,473.15 | 638,624.53 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 527,575.61 | 571,223.02 | .00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 757,498.00 | 757,498.00 | 757,498.00 |
| TOTAL RESTRICTED | 757,498.00 | 757,498.00 | 757,498.00 |
| TOTAL REVENUE FROM STATE SOURCES | 757,498.00 | 757,498.00 | 757,498.00 |
| OTHER RECEIPTS | | | |
| INTERFUND TRANSFERS | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| TOTAL RECEIPTS | 757,498.00 | 757,498.00 | 757,498.00 |
| TOTAL REVENUES | 757,498.00 | 757,498.00 | 757,498.00 |

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| CAPITAL OUTLAY FUND (310) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .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 | 757,498.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 757,498.00 |
| 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 | 456,555.33 | 582,453.01 | .00 |
| TOTAL 5200 FUND TRANSFERS | 456,555.33 | 582,453.01 | .00 |
| TOTAL EXPENDITURES | 456,555.33 | 582,453.01 | 757,498.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 300,942.67 | 175,044.99 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| AD VALOREM TAXES | | | |
| 1111 GENERAL PROPERTY TAX | 2,090,319.00 | 2,119,417.00 | 2,136,167.00 |
| TOTAL AD VALOREM TAXES | 2,090,319.00 | 2,119,417.00 | 2,136,167.00 |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 2,992.94 | 1,368.57 | 2,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 2,992.94 | 1,368.57 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,093,311.94 | 2,120,785.57 | 2,138,167.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 1,068,448.00 | 1,349,925.00 | 1,333,175.00 |
| TOTAL RESTRICTED | 1,068,448.00 | 1,349,925.00 | 1,333,175.00 |
| TOTAL REVENUE FROM STATE SOURCES | 1,068,448.00 | 1,349,925.00 | 1,333,175.00 |
| 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 | 3,161,759.94 | 3,470,710.57 | 3,471,342.00 |
| TOTAL REVENUES | 3,161,759.94 | 3,470,710.57 | 3,471,342.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4200 LAND IMPROVEMENTS | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 940,088.10 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | 940,088.10 |
| 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 | 2,983,382.74 | 2,958,504.09 | 2,531,253.90 |
| TOTAL 5200 FUND TRANSFERS | 2,983,382.74 | 2,958,504.09 | 2,531,253.90 |
| TOTAL EXPENDITURES | 2,983,382.74 | 2,958,504.09 | 3,471,342.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 178,377.20 | 512,206.48 | .00 |

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| CONSTRUCTION FUND (360) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 4,958.49 | 3,093.93 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 4,958.49 | 3,093.93 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | 300,000.00 | 242,876.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 300,000.00 | 242,876.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 304,958.49 | 245,969.93 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | 560,000.00 | .00 |
| 5120 | PREMIUM ON BONDS | .00 | 2,297.20 | .00 |
| TOTAL BOND PROCEEDS | | .00 | 562,297.20 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 582,922.31 | 648,360.41 | .00 |
| TOTAL INTERFUND TRANSFERS | | 582,922.31 | 648,360.41 | .00 |
| TOTAL OTHER RECEIPTS | | 582,922.31 | 1,210,657.61 | .00 |
| TOTAL RECEIPTS | | 887,880.80 | 1,456,627.54 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES | 887,880.80 | 1,456,627.54 | .00 |

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| CONSTRUCTION FUND (360) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | |
| 0300 PURCHASED PROF AND TECH SERV | -344,906.95 | 232,422.48 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | -94,458.43 | 744,668.65 | .00 |
| 0500 OTHER PURCHASED SERVICES | 855.00 | 400.00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| 0700 PROPERTY | 106,950.49 | 11,021.79 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,628.54 | 26,020.21 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | -320,931.35 | 1,014,533.13 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | -320,931.35 | 1,014,533.13 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,208,812.15 | 442,094.41 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 669,190.06 | 395,606.06 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 669,190.06 | 395,606.06 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 669,190.06 | 395,606.06 | .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 | 1,744,996.01 | 1,747,623.82 | 1,358,013.42 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,744,996.01 | 1,747,623.82 | 1,358,013.42 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,744,996.01 | 1,747,623.82 | 1,358,013.42 |
| 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 | 1,385,921.05 | .00 | .00 |
| | TOTAL UNDEFINED REV TYPE | 1,385,921.05 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 1,385,921.05 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND PROCEEDS | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 |
| | TOTAL BOND PROCEEDS | .00 | .00 | .00 |

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| DEBT SERVICE FUND (400) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,425,083.83 | 3,419,585.79 | 3,012,567.49 |
| | TOTAL INTERFUND TRANSFERS | 3,425,083.83 | 3,419,585.79 | 3,012,567.49 |
| | TOTAL OTHER RECEIPTS | 3,425,083.83 | 3,419,585.79 | 3,012,567.49 |
| | TOTAL RECEIPTS | 7,225,190.95 | 5,562,815.67 | 4,370,580.91 |
| | TOTAL REVENUES | 7,225,190.95 | 5,562,815.67 | 4,370,580.91 |

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| DEBT SERVICE FUND (400) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,887,275.20 | 5,167,209.61 | 4,370,580.91 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 4,887,275.20 | 5,167,209.61 | 4,370,580.91 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 4,887,275.20 | 5,167,209.61 | 4,370,580.91 |
| TOTAL FOR DEBT SERVICE FUND (400) | 2,337,915.75 | 395,606.06 | .00 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,710,220.98 | 2,103,939.95 | 1,829,346.90 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| EARNINGS ON INVESTMENTS | | | |
| 1510 INTEREST ON INVESTMENTS | 20,068.80 | 19,969.98 | 8,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | 20,068.80 | 19,969.98 | 8,000.00 |
| FOOD SERVICE | | | |
| 1611 NON-REIMBURSBLE OTHER FOOD PRG | 125,859.14 | 48,527.26 | 202,700.00 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROGRAM: LOCAL | 9,500.00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | 2,643.80 | 5,047.39 | .00 |
| TOTAL FOOD SERVICE | 138,002.94 | 53,574.65 | 202,700.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 158,071.74 | 73,544.63 | 210,700.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 52,000.00 | 65,133.41 | 52,000.00 |
| TOTAL RESTRICTED | 52,000.00 | 65,133.41 | 52,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | 288,402.91 | 285,201.02 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 288,402.91 | 285,201.02 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 340,402.91 | 350,334.43 | 52,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 5,650,231.53 | 4,292,292.83 | 4,880,330.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,650,231.53 | 4,292,292.83 | 4,880,330.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | |

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| FOOD SERVICE FUND (51) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---------------------------------|--|-----------------------|--------------------|------------------|
| 4950 | CHILD NUTR PRG DONATED COMMOD | 367,550.95 | 447,334.71 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 367,550.95 | 447,334.71 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 6,017,782.48 | 4,739,627.54 | 4,880,330.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 | SALE OF EQUIPMENT ETC | 3,898.00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 3,898.00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | 3,898.00 | .00 | .00 |
| | TOTAL RECEIPTS | 6,520,155.13 | 5,163,506.60 | 5,143,030.00 |
| | TOTAL REVENUES | 8,230,376.11 | 7,267,446.55 | 6,972,376.90 |

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| FOOD SERVICE FUND (51) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,659,482.79 | 1,655,202.54 | 1,658,322.00 |
| 0200 EMPLOYEE BENEFITS | 827,866.26 | 810,588.97 | 557,091.00 |
| 0280 ON-BEHALF | 288,402.91 | 285,201.02 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 30,657.83 | 21,081.50 | 58,120.00 |
| 0400 PURCHASED PROPERTY SERVICES | 55,325.02 | 33,301.79 | 162,624.00 |
| 0500 OTHER PURCHASED SERVICES | 24,439.61 | 13,050.74 | 69,151.00 |
| 0600 SUPPLIES | 3,144,142.46 | 2,535,021.39 | 2,858,843.76 |
| 0700 PROPERTY | -10,567.91 | 25,891.74 | 132,548.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,239.91 | .00 | 50,000.00 |
| 0840 CONTINGENCY | .00 | .00 | 1,125,677.14 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 6,024,988.88 | 5,379,339.69 | 6,672,376.90 |
| 5200 FUND TRANSFERS | | | |
| 0900 OTHER ITEMS | 345,173.35 | 358,613.43 | 300,000.00 |
| TOTAL 5200 FUND TRANSFERS | 345,173.35 | 358,613.43 | 300,000.00 |
| TOTAL EXPENDITURES | 6,370,162.23 | 5,737,953.12 | 6,972,376.90 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,860,213.88 | 1,529,493.43 | .00 |

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| DAY CARE (52) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| 0999 BEGINNING BALANCE | | | |
| TOTAL 0999 BEGINNING BALANCE | 121,387.41 | 86,880.85 | 306,736.10 |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| COMMUNITY SERVICE ACTIVITIES | | | |
| 1810 DAY CARE FEES | 269,164.00 | 204,754.00 | 278,500.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 269,164.00 | 204,754.00 | 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 | 269,164.00 | 204,754.00 | 278,500.00 |
| REVENUE FROM STATE SOURCES | | | |
| RESTRICTED | | | |
| 3200 RESTRICTED STATE REVENUE | 6,170.00 | 3,288.00 | 2,000.00 |
| TOTAL RESTRICTED | 6,170.00 | 3,288.00 | 2,000.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | 58,663.27 | 35,568.78 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 58,663.27 | 35,568.78 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 64,833.27 | 38,856.78 | 2,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | 89,818.00 | 53,575.00 | 56,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 89,818.00 | 53,575.00 | 56,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 89,818.00 | 53,575.00 | 56,000.00 |
| TOTAL RECEIPTS | 423,815.27 | 297,185.78 | 336,500.00 |
| TOTAL REVENUES | 545,202.68 | 384,066.63 | 643,236.10 |

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| DAY CARE (52) | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 256,625.68 | 6,950.42 | 289,150.33 |
| 0200 | EMPLOYEE BENEFITS | 107,606.63 | 2,241.06 | 53,013.00 |
| 0280 | ON-BEHALF | 58,663.27 | 35,568.78 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,010.00 | 3,392.00 | 25,841.47 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 5,310.00 |
| 0500 | OTHER PURCHASED SERVICES | 153.00 | .00 | 7,405.27 |
| 0600 | SUPPLIES | 51,305.16 | 13,435.30 | 139,329.08 |
| 0700 | PROPERTY | 27,063.54 | 12,361.00 | 114,523.30 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,911.55 | 3,381.97 | 8,663.65 |
| | TOTAL 3200 DAY CARE OPERATIONS | 504,338.83 | 77,330.53 | 643,236.10 |
| | TOTAL EXPENDITURES | 504,338.83 | 77,330.53 | 643,236.10 |
| | TOTAL FOR DAY CARE (52) | 40,863.85 | 306,736.10 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 |
| OTHER RECEIPTS | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | -16,628.87 | -5,416.19 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -16,628.87 | -5,416.19 | .00 |
| TOTAL OTHER RECEIPTS | -16,628.87 | -5,416.19 | .00 |
| TOTAL RECEIPTS | -16,628.87 | -5,416.19 | .00 |
| TOTAL REVENUES | -16,628.87 | -5,416.19 | .00 |

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| GOVERNMENTAL ASSETS (8) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 2,700,881.72 | 2,710,383.95 | .00 |
| TOTAL 1000 INSTRUCTION | 2,700,881.72 | 2,710,383.95 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0700 PROPERTY | 464.82 | 401.01 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 464.82 | 401.01 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0700 PROPERTY | 944.66 | 893.50 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 944.66 | 893.50 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0700 PROPERTY | 466,314.64 | 463,063.09 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 466,314.64 | 463,063.09 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 43,335.52 | 42,493.21 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 43,335.52 | 42,493.21 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0700 PROPERTY | 339.03 | 339.02 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 339.03 | 339.02 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0700 PROPERTY | 1,423,983.18 | 1,416,266.44 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,423,983.18 | 1,416,266.44 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | 557,933.76 | 475,873.55 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 557,933.76 | 475,873.55 | .00 |
| TOTAL EXPENDITURES | 5,194,197.33 | 5,109,713.77 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -5,210,826.20 | -5,115,129.96 | .00 |

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| FIXED ASSET FOOD SERVICE (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES | | | |
| RECEIPTS | | | |
| REVENUE FROM LOCAL SOURCES | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | -24,801.84 | 1,198.02 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -24,801.84 | 1,198.02 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -24,801.84 | 1,198.02 | .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 | -24,801.84 | 1,198.02 | .00 |
| TOTAL REVENUES | -24,801.84 | 1,198.02 | .00 |

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| FIXED ASSET FOOD SERVICE (81) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 112,182.92 | 111,720.12 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 112,182.92 | 111,720.12 | .00 |
| TOTAL EXPENDITURES | 112,182.92 | 111,720.12 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | -136,984.76 | -110,522.10 | .00 |

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 83,495,650.67 | 83,310,604.83 | 65,209,361.51 |
| TOTAL OF EXPENDITURES FUND 1 | 72,620,045.97 | 71,035,721.36 | 65,209,361.51 |
| TOTAL FOR FUND 1 | 10,875,604.70 | 12,274,883.47 | .00 |
| TOTAL OF REVENUES FUND 2 | 14,617,979.24 | 17,211,096.19 | 62,201,485.66 |
| TOTAL OF EXPENDITURES FUND 2 | 14,663,169.97 | 17,258,624.66 | 62,201,485.66 |
| TOTAL FOR FUND 2 | -45,190.73 | -47,528.47 | .00 |
| TOTAL OF REVENUES FUND 21 | 750,323.88 | 676,012.99 | 404,627.71 |
| TOTAL OF EXPENDITURES FUND 21 | 327,643.25 | 308,470.24 | 404,627.71 |
| TOTAL FOR FUND 21 | 422,680.63 | 367,542.75 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,414,444.40 | 1,049,696.17 | 638,624.53 |
| TOTAL OF EXPENDITURES FUND 25 | 886,868.79 | 478,473.15 | 638,624.53 |
| TOTAL FOR FUND 25 | 527,575.61 | 571,223.02 | .00 |
| TOTAL OF REVENUES FUND 310 | 757,498.00 | 757,498.00 | 757,498.00 |
| TOTAL OF EXPENDITURES FUND 310 | 456,555.33 | 582,453.01 | 757,498.00 |
| TOTAL FOR FUND 310 | 300,942.67 | 175,044.99 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,161,759.94 | 3,470,710.57 | 3,471,342.00 |
| TOTAL OF EXPENDITURES FUND 320 | 2,983,382.74 | 2,958,504.09 | 3,471,342.00 |
| TOTAL FOR FUND 320 | 178,377.20 | 512,206.48 | .00 |
| TOTAL OF REVENUES FUND 360 | 887,880.80 | 1,456,627.54 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | -320,931.35 | 1,014,533.13 | .00 |
| TOTAL FOR FUND 360 | 1,208,812.15 | 442,094.41 | .00 |
| TOTAL OF REVENUES FUND 400 | 7,225,190.95 | 5,562,815.67 | 4,370,580.91 |
| TOTAL OF EXPENDITURES FUND 400 | 4,887,275.20 | 5,167,209.61 | 4,370,580.91 |
| TOTAL FOR FUND 400 | 2,337,915.75 | 395,606.06 | .00 |
| TOTAL OF REVENUES FUND 51 | 8,230,376.11 | 7,267,446.55 | 6,972,376.90 |
| TOTAL OF EXPENDITURES FUND 51 | 6,370,162.23 | 5,737,953.12 | 6,972,376.90 |
| TOTAL FOR FUND 51 | 1,860,213.88 | 1,529,493.43 | .00 |
| TOTAL OF REVENUES FUND 52 | 545,202.68 | 384,066.63 | 643,236.10 |
| TOTAL OF EXPENDITURES FUND 52 | 504,338.83 | 77,330.53 | 643,236.10 |
| TOTAL FOR FUND 52 | 40,863.85 | 306,736.10 | .00 |
| TOTAL OF REVENUES FUND 8 | -16,628.87 | -5,416.19 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | 5,194,197.33 | 5,109,713.77 | .00 |
| TOTAL FOR FUND 8 | -5,210,826.20 | -5,115,129.96 | .00 |
| TOTAL OF REVENUES FUND 81 | -24,801.84 | 1,198.02 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 112,182.92 | 111,720.12 | .00 |
| TOTAL FOR FUND 81 | -136,984.76 | -110,522.10 | .00 |

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

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| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|-----------------------------|-----------------------|--------------------|------------------|
| GRAND TOTAL OF REVENUES | 112,973,234.92 | 114,127,131.93 | 140,298,552.41 |
| GRAND TOTAL OF EXPENDITURES | 98,812,167.11 | 98,437,530.16 | 140,298,552.41 |
| GRAND TOTAL | 14,161,067.81 | 15,689,601.77 | .00 |