

11/05/2021 13:43
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CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
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| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 10,802,788.66 | 10,802,788.66 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 12,000,000.00 | 13,147,463.78 | -1,147,463.78 | 109.56 |
| 1113 PSC PROPERTY TAX | 600,000.00 | 346,216.17 | 253,783.83 | 57.70 |
| 1115 DELINQUENT PROPERTY TAX | 200,000.00 | 344,918.01 | -144,918.01 | 172.46 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 1,700,000.00 | 2,253,972.96 | -553,972.96 | 132.59 |
| 1118 UNMINED MINERALS TAX | .00 | 94,983.73 | -94,983.73 | .00 |
| TOTAL AD VALOREM TAXES | 14,500,000.00 | 16,187,554.65 | -1,687,554.65 | 111.64 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 4,300,000.00 | 4,390,855.90 | -90,855.90 | 102.11 |
| TOTAL SALES & USE TAXES | 4,300,000.00 | 4,390,855.90 | -90,855.90 | 102.11 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 220,000.00 | 175,506.74 | 44,493.26 | 79.78 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 220,000.00 | 175,506.74 | 44,493.26 | 79.78 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 850,000.00 | 824,950.71 | 25,049.29 | 97.05 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 850,000.00 | 824,950.71 | 25,049.29 | 97.05 |
| TUITION | | | | |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 250,000.00 | 191,725.83 | 58,274.17 | 76.69 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 250,000.00 | 191,725.83 | 58,274.17 | 76.69 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | 300.00 | -300.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 10,000.00 | 12,093.08 | -2,093.08 | 120.93 |
| 1990C CREDIT CARD POINTS | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,000.00 | 12,393.08 | -2,393.08 | 123.93 |
| TOTAL REVENUE FROM LOCAL SOURCES | 20,130,000.00 | 21,782,986.91 | -1,652,986.91 | 108.21 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafprp

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 30,593,303.00 | 30,593,303.00 | .00 | 100.00 |
| TOTAL STATE PROGRAM | 30,593,303.00 | 30,593,303.00 | .00 | 100.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | 56,650.00 | -56,650.00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | 56,650.00 | -56,650.00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 BOARD CERT TEACHER SUPPLEMENT | .00 | 10,039.00 | -10,039.00 | .00 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | 225.00 | -225.00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 10,264.00 | -10,264.00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 TELECOMMUNICATION TAX | 110,000.00 | 114,356.75 | -4,356.75 | 103.96 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 110,000.00 | 114,356.75 | -4,356.75 | 103.96 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | 19,133,764.12 | -19,133,764.12 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 19,133,764.12 | -19,133,764.12 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 30,703,303.00 | 49,908,337.87 | -19,205,034.87 | 162.55 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | 100,000.00 | 278,367.35 | -178,367.35 | 278.37 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafrrp

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL UNRESTRICTED DIRECT | 100,000.00 | 278,367.35 | -178,367.35 | 278.37 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 150,000.00 | 179,510.61 | -29,510.61 | 119.67 |
| TOTAL FEDERAL REIMBURSEMENT | 150,000.00 | 179,510.61 | -29,510.61 | 119.67 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 250,000.00 | 457,877.96 | -207,877.96 | 183.15 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 300,000.00 | 358,613.43 | -58,613.43 | 119.54 |
| TOTAL INTERFUND TRANSFERS | 300,000.00 | 358,613.43 | -58,613.43 | 119.54 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 10,000.00 | .00 | 10,000.00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 10,000.00 | .00 | 10,000.00 | .00 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 Capital Lease Proceeds | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 310,000.00 | 358,613.43 | -48,613.43 | 115.68 |
| TOTAL RECEIPTS | 51,393,303.00 | 72,507,816.17 | -21,114,513.17 | 141.08 |
| TOTAL REVENUES | 62,196,091.66 | 83,310,604.83 | -21,114,513.17 | 133.95 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,914,976.22 | 24,651,003.69 | 1,263,972.53 | 95.12 |
| 0200 EMPLOYEE BENEFITS | 1,922,406.99 | 1,744,890.94 | 177,516.05 | 90.77 |
| 0280 ON-BEHALF | .00 | 14,046,634.23 | -14,046,634.23 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 6,200.00 | 6,652.49 | -452.49 | 107.30 |
| 0400 PURCHASED PROPERTY SERVICES | 253,011.90 | 196,390.39 | 56,621.51 | 77.62 |
| 0500 OTHER PURCHASED SERVICES | 73,088.30 | 32,993.09 | 40,095.21 | 45.14 |
| 0600 SUPPLIES | 450,785.59 | 327,003.40 | 123,782.19 | 72.54 |
| 0700 PROPERTY | 130,191.51 | 94,290.16 | 35,901.35 | 72.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 47,792.88 | 33,822.39 | 13,970.49 | 70.77 |
| TOTAL 1000 INSTRUCTION | 28,798,453.39 | 41,133,680.78 | -12,335,227.39 | 142.83 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,571,945.00 | 3,495,635.57 | 76,309.43 | 97.86 |
| 0200 EMPLOYEE BENEFITS | 366,081.00 | 359,648.05 | 6,432.95 | 98.24 |
| 0280 ON-BEHALF | .00 | 1,554,548.23 | -1,554,548.23 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 17,300.00 | 35.42 | 17,264.58 | .20 |
| 0400 PURCHASED PROPERTY SERVICES | 2,400.00 | .00 | 2,400.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 24,962.00 | 11,339.58 | 13,622.42 | 45.43 |
| 0600 SUPPLIES | 24,916.50 | 30,919.55 | -6,003.05 | 124.09 |
| 0700 PROPERTY | 1,500.00 | .00 | 1,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,250.00 | 915.53 | 334.47 | 73.24 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 4,010,354.50 | 5,453,041.93 | -1,442,687.43 | 135.97 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,004,793.00 | 1,109,196.38 | -104,403.38 | 110.39 |
| 0200 EMPLOYEE BENEFITS | 63,551.00 | 58,842.94 | 4,708.06 | 92.59 |
| 0280 ON-BEHALF | .00 | 491,439.42 | -491,439.42 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 273,885.15 | 191,477.45 | 82,407.70 | 69.91 |
| 0400 PURCHASED PROPERTY SERVICES | 25,250.00 | 25,404.28 | -154.28 | 100.61 |
| 0500 OTHER PURCHASED SERVICES | 70,027.58 | 5,899.90 | 64,127.68 | 8.43 |
| 0600 SUPPLIES | 718,088.29 | 150,900.33 | 567,187.96 | 21.01 |
| 0700 PROPERTY | 78,757.85 | 45,310.03 | 33,447.82 | 57.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 70,200.20 | 37,599.02 | 32,601.18 | 53.56 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,304,553.07 | 2,116,069.75 | 188,483.32 | 91.82 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 284,763.00 | 278,398.08 | 6,364.92 | 97.76 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0200 EMPLOYEE BENEFITS | 263,190.74 | 244,187.20 | 19,003.54 | 92.78 |
| 0280 ON-BEHALF | .00 | 123,835.18 | -123,835.18 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 692,405.00 | 653,453.31 | 38,951.69 | 94.37 |
| 0400 PURCHASED PROPERTY SERVICES | 5,400.00 | 3,157.41 | 2,242.59 | 58.47 |
| 0500 OTHER PURCHASED SERVICES | 237,480.29 | 229,083.34 | 8,396.95 | 96.46 |
| 0600 SUPPLIES | 24,288.04 | 30,810.14 | -6,522.10 | 126.85 |
| 0700 PROPERTY | 1,000.00 | 19,300.00 | -18,300.00 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 22,600.00 | 28,334.72 | -5,734.72 | 125.37 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,531,127.07 | 1,610,559.38 | -79,432.31 | 105.19 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,295,524.00 | 3,364,271.27 | -68,747.27 | 102.09 |
| 0200 EMPLOYEE BENEFITS | 290,001.00 | 286,793.63 | 3,207.37 | 98.89 |
| 0280 ON-BEHALF | .00 | 1,472,250.52 | -1,472,250.52 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 5,200.00 | 2,762.73 | 2,437.27 | 53.13 |
| 0500 OTHER PURCHASED SERVICES | 23,885.00 | 9,826.67 | 14,058.33 | 41.14 |
| 0600 SUPPLIES | 61,814.00 | 13,746.54 | 48,067.46 | 22.24 |
| 0700 PROPERTY | 1,100.00 | 666.18 | 433.82 | 60.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 30,000.33 | 19,754.27 | 10,246.06 | 65.85 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 3,707,524.33 | 5,170,071.81 | -1,462,547.48 | 139.45 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,201,815.00 | 1,158,572.50 | 43,242.50 | 96.40 |
| 0200 EMPLOYEE BENEFITS | 659,790.00 | 583,770.30 | 76,019.70 | 88.48 |
| 0280 ON-BEHALF | .00 | 515,277.71 | -515,277.71 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 248,526.71 | 206,155.89 | 42,370.82 | 82.95 |
| 0400 PURCHASED PROPERTY SERVICES | 21,200.00 | 16,127.86 | 5,072.14 | 76.07 |
| 0500 OTHER PURCHASED SERVICES | 179,278.00 | 328,044.33 | -148,766.33 | 182.98 |
| 0600 SUPPLIES | 93,609.09 | 63,125.65 | 30,483.44 | 67.44 |
| 0700 PROPERTY | 513,247.81 | 263,531.59 | 249,716.22 | 51.35 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53,639.03 | 177,727.62 | -124,088.59 | 331.34 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,971,105.64 | 3,312,333.45 | -341,227.81 | 111.48 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,220,835.00 | 2,230,981.71 | -10,146.71 | 100.46 |
| 0200 EMPLOYEE BENEFITS | 707,251.00 | 676,287.48 | 30,963.52 | 95.62 |
| 0280 ON-BEHALF | .00 | 384,411.12 | -384,411.12 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 692,129.94 | 499,406.77 | 192,723.17 | 72.16 |
| 0400 PURCHASED PROPERTY SERVICES | 1,513,425.61 | 1,538,099.95 | -24,674.34 | 101.63 |
| 0500 OTHER PURCHASED SERVICES | 334,747.50 | 330,154.28 | 4,593.22 | 98.63 |
| 0600 SUPPLIES | 1,658,577.74 | 1,277,524.30 | 381,053.44 | 77.03 |
| 0700 PROPERTY | 40,118.63 | 12,817.21 | 27,301.42 | 31.95 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 8,565.00 | 8,905.10 | -340.10 | 103.97 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 7,175,650.42 | 6,958,587.92 | 217,062.50 | 96.98 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,397,909.00 | 2,180,593.20 | 217,315.80 | 90.94 |
| 0200 EMPLOYEE BENEFITS | 749,787.00 | 629,070.20 | 120,716.80 | 83.90 |
| 0280 ON-BEHALF | .00 | 375,799.26 | -375,799.26 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 91,400.00 | 68,417.65 | 22,982.35 | 74.86 |
| 0400 PURCHASED PROPERTY SERVICES | 10,823.42 | 8,329.43 | 2,493.99 | 76.96 |
| 0500 OTHER PURCHASED SERVICES | 103,398.00 | 101,587.19 | 1,810.81 | 98.25 |
| 0600 SUPPLIES | 1,071,539.65 | 332,020.44 | 739,519.21 | 30.99 |
| 0700 PROPERTY | 1,348,613.00 | 841,847.40 | 506,765.60 | 62.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 33,700.49 | 4,777.47 | 28,923.02 | 14.18 |
| TOTAL 2700 STUDENT TRANSPORTATION | 5,807,170.56 | 4,542,442.24 | 1,264,728.32 | 78.22 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 743,081.70 | 738,934.10 | 4,147.60 | 99.44 |
| TOTAL 5200 FUND TRANSFERS | 743,081.70 | 738,934.10 | 4,147.60 | 99.44 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 5,147,070.98 | .00 | 5,147,070.98 | .00 |
| TOTAL 5300 CONTINGENCY | 5,147,070.98 | .00 | 5,147,070.98 | .00 |
| TOTAL EXPENDITURES | 62,196,091.66 | 71,035,721.36 | -8,839,629.70 | 114.21 |
| TOTAL FOR GENERAL FUND (1) | .00 | 12,274,883.47 | -12,274,883.47 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 5,742,260.72 | 5,361,354.95 | 380,905.77 | 93.37 |
| TOTAL RESTRICTED | 5,742,260.72 | 5,361,354.95 | 380,905.77 | 93.37 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 5,742,260.72 | 5,361,354.95 | 380,905.77 | 93.37 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| 4300C CCHS JROTC REVENUE | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 4300H HHS JROTC REVENUE | 59,141.46 | 59,141.46 | .00 | 100.00 |
| TOTAL RESTRICTED DIRECT | 59,141.46 | 59,141.46 | .00 | 100.00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 27,266,949.59 | 11,486,462.83 | 15,780,486.76 | 42.13 |
| TOTAL RESTRICTED THROUGH THE STATE | 27,266,949.59 | 11,486,462.83 | 15,780,486.76 | 42.13 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | 133,229.00 | 145,062.95 | -11,833.95 | 108.88 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 133,229.00 | 145,062.95 | -11,833.95 | 108.88 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 27,459,320.05 | 11,690,667.24 | 15,768,652.81 | 42.57 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 159,074.00 | 159,074.00 | .00 | 100.00 |
| 5253 FLEX FOCUS TRANSFER INSTR RES | .00 | .00 | .00 | .00 |
| 5261 FLEX FOCUS TRANSFER TO OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 159,074.00 | 159,074.00 | .00 | 100.00 |
| TOTAL OTHER RECEIPTS | 159,074.00 | 159,074.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 33,360,654.77 | 17,211,096.19 | 16,149,558.58 | 51.59 |
| TOTAL REVENUES | 33,360,654.77 | 17,211,096.19 | 16,149,558.58 | 51.59 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,749,717.10 | 6,980,924.31 | 4,768,792.79 | 59.41 |
| 0200 EMPLOYEE BENEFITS | 3,410,861.05 | 2,053,253.25 | 1,357,607.80 | 60.20 |
| 0300 PURCHASED PROF AND TECH SERV | 646,662.13 | 558,696.17 | 87,965.96 | 86.40 |
| 0400 PURCHASED PROPERTY SERVICES | 21,924.00 | 4,709.39 | 17,214.61 | 21.48 |
| 0500 OTHER PURCHASED SERVICES | 371,989.74 | 99,665.93 | 272,323.81 | 26.79 |
| 0600 SUPPLIES | 2,558,683.71 | 1,626,251.27 | 932,432.44 | 63.56 |
| 0700 PROPERTY | 3,497,926.56 | 2,355,691.51 | 1,142,235.05 | 67.35 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 213,185.28 | 19,897.25 | 193,288.03 | 9.33 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 22,470,949.57 | 13,699,089.08 | 8,771,860.49 | 60.96 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,164,506.00 | 100,856.63 | 4,063,649.37 | 2.42 |
| 0200 EMPLOYEE BENEFITS | 1,626,687.00 | 56,243.97 | 1,570,443.03 | 3.46 |
| 0300 PURCHASED PROF AND TECH SERV | 4,400.00 | 495.00 | 3,905.00 | 11.25 |
| 0400 PURCHASED PROPERTY SERVICES | 3,000.00 | 3,484.92 | -484.92 | 116.16 |
| 0500 OTHER PURCHASED SERVICES | 11,548.62 | 2,951.01 | 8,597.61 | 25.55 |
| 0600 SUPPLIES | 78,957.05 | 58,570.15 | 20,386.90 | 74.18 |
| 0700 PROPERTY | .00 | 10,869.92 | -10,869.92 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,500.00 | .00 | 26,500.00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 5,915,598.67 | 233,471.60 | 5,682,127.07 | 3.95 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 189,958.68 | 71,353.74 | 118,604.94 | 37.56 |
| 0200 EMPLOYEE BENEFITS | 39,193.73 | 18,435.09 | 20,758.64 | 47.04 |
| 0300 PURCHASED PROF AND TECH SERV | 55,275.00 | 7,844.00 | 47,431.00 | 14.19 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 43,375.00 | .00 | 43,375.00 | .00 |
| 0600 SUPPLIES | 414,957.08 | 143,806.40 | 271,150.68 | 34.66 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,500.00 | .00 | 27,500.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 770,259.49 | 241,439.23 | 528,820.26 | 31.35 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0200 EMPLOYEE BENEFITS | 58,874.26 | 58,874.26 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 58,874.26 | 58,874.26 | .00 | 100.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafrrp

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 63,040.00 | .00 | 63,040.00 | .00 |
| 0600 SUPPLIES | 177,000.00 | .00 | 177,000.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 53,500.00 | .00 | 53,500.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 293,540.00 | .00 | 293,540.00 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 47,130.50 | 47,130.50 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 13,546.00 | 13,546.00 | .00 | 100.00 |
| 0700 PROPERTY | 61,896.11 | 61,896.11 | .00 | 100.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 122,572.61 | 122,572.61 | .00 | 100.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 133,087.20 | 133,087.20 | .00 | 100.00 |
| 0400 PURCHASED PROPERTY SERVICES | 252,671.03 | 252,671.03 | .00 | 100.00 |
| 0500 OTHER PURCHASED SERVICES | 325,047.50 | 325,047.50 | .00 | 100.00 |
| 0600 SUPPLIES | 1,012,475.94 | 602,805.94 | 409,670.00 | 59.54 |
| 0700 PROPERTY | 170,393.00 | .00 | 170,393.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,893,674.67 | 1,313,611.67 | 580,063.00 | 69.37 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 163,400.00 | 32,514.12 | 130,885.88 | 19.90 |
| 0200 EMPLOYEE BENEFITS | 39,395.00 | 9,452.87 | 29,942.13 | 24.00 |
| 0500 OTHER PURCHASED SERVICES | 132,951.00 | 132,951.00 | .00 | 100.00 |
| 0600 SUPPLIES | 253,355.92 | 187,044.26 | 66,311.66 | 73.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 275,320.00 | .00 | 275,320.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 864,421.92 | 361,962.25 | 502,459.67 | 41.87 |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 89,734.00 | 169,700.54 | -79,966.54 | 189.12 |
| 0200 EMPLOYEE BENEFITS | 43,768.00 | 47,275.56 | -3,507.56 | 108.01 |
| 0300 PURCHASED PROF AND TECH SERV | 3,209.00 | 2,422.25 | 786.75 | 75.48 |
| 0600 SUPPLIES | 53,414.00 | 52,064.29 | 1,349.71 | 97.47 |
| TOTAL 3200 DAY CARE OPERATIONS | 190,125.00 | 271,462.64 | -81,337.64 | 142.78 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 548,114.31 | 548,627.49 | -513.18 | 100.09 |
| 0200 EMPLOYEE BENEFITS | 89,137.63 | 88,859.84 | 277.79 | 99.69 |
| 0300 PURCHASED PROF AND TECH SERV | 21,814.30 | 21,724.35 | 89.95 | 99.59 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 18,945.84 | 17,079.58 | 1,866.26 | 90.15 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0600 | SUPPLIES | 205,067.50 | 215,271.06 | -10,203.56 | 104.98 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | 883,079.58 | 891,562.32 | -8,482.74 | 100.96 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 64,579.00 | 64,579.00 | .00 | 100.00 |
| | TOTAL 5200 FUND TRANSFERS | 64,579.00 | 64,579.00 | .00 | 100.00 |
| | TOTAL EXPENDITURES | 33,527,674.77 | 17,258,624.66 | 16,269,050.11 | 51.48 |
| | TOTAL FOR SPECIAL REVENUE (2) | -167,020.00 | -47,528.47 | -119,491.53 | 28.46 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 422,680.63 | 422,680.63 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 789.18 | 789.18 | .00 | 100.00 |
| TOTAL EARNINGS ON INVESTMENTS | 789.18 | 789.18 | .00 | 100.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES | 100.00 | 100.00 | .00 | 100.00 |
| 1730 CLUB & OTHER DUES | 1,896.88 | .00 | 1,896.88 | .00 |
| 1740 STUDENT FEES | 67,898.53 | 26,735.00 | 41,163.53 | 39.37 |
| 1750 DONATIONS (ACTIVITY FND) | 8,200.00 | 8,200.00 | .00 | 100.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 25,013.78 | 25,013.78 | .00 | 100.00 |
| TOTAL STUDENT ACTIVITIES | 103,109.19 | 60,048.78 | 43,060.41 | 58.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 67,519.91 | 67,519.91 | .00 | 100.00 |
| 1920I INTERACT CLUB DONATION | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | 3,000.00 | 3,000.00 | .00 | 100.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,519.91 | 70,519.91 | .00 | 100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 174,418.28 | 131,357.87 | 43,060.41 | 75.31 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 78,914.08 | 121,974.49 | -43,060.41 | 154.57 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL INTERFUND TRANSFERS | 78,914.08 | 121,974.49 | -43,060.41 | 154.57 |
| TOTAL OTHER RECEIPTS | 78,914.08 | 121,974.49 | -43,060.41 | 154.57 |
| TOTAL RECEIPTS | 253,332.36 | 253,332.36 | .00 | 100.00 |
| TOTAL REVENUES | 676,012.99 | 676,012.99 | .00 | 100.00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafprp

| DIST ACTIVITY (SPEC REV ANN) (21) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,551.81 | 1,352.37 | 4,199.44 | 24.36 |
| 0200 EMPLOYEE BENEFITS | 1,086.79 | 135.45 | 951.34 | 12.46 |
| 0300 PURCHASED PROF AND TECH SERV | 6,878.35 | 4,870.17 | 2,008.18 | 70.80 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,959.48 | 1,081.20 | 3,878.28 | 21.80 |
| 0600 SUPPLIES | 404,929.73 | 195,629.63 | 209,300.10 | 48.31 |
| 0700 PROPERTY | 23,422.38 | 3,947.55 | 19,474.83 | 16.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 164,471.58 | 57,534.11 | 106,937.47 | 34.98 |
| TOTAL 1000 INSTRUCTION | 611,300.12 | 264,550.48 | 346,749.64 | 43.28 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 54,681.05 | 36,304.07 | 18,376.98 | 66.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 54,681.05 | 36,304.07 | 18,376.98 | 66.39 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 10,030.82 | 7,615.69 | 2,415.13 | 75.92 |
| 0700 PROPERTY | 1.00 | .00 | 1.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 10,031.82 | 7,615.69 | 2,416.13 | 75.92 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 676,012.99 | 308,470.24 | 367,542.75 | 45.63 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) | .00 | 367,542.75 | -367,542.75 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 525,917.11 | 525,917.11 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,242.11 | 7,242.11 | .00 | 100.00 |
| TOTAL EARNINGS ON INVESTMENTS | 7,242.11 | 7,242.11 | .00 | 100.00 |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | 57,789.18 | 57,789.18 | .00 | 100.00 |
| 1710BB BOYS BASKETBALL GATE | 9,833.00 | 9,833.00 | .00 | 100.00 |
| 1710BL BASEBALL GATE | 3,406.93 | 3,406.93 | .00 | 100.00 |
| 1710F FOOTBALL GATE RECEIPTS | 16,963.13 | 16,963.13 | .00 | 100.00 |
| 1710GB GIRLS BASKETBALL GATES | 1,170.00 | 1,170.00 | .00 | 100.00 |
| 1710S SOFTBALL GATE | 575.00 | 575.00 | .00 | 100.00 |
| 1710V VOLLEYBALL GATE | 2,635.00 | 2,635.00 | .00 | 100.00 |
| 1720 BOOKSTORE SALES | 10,308.75 | 10,308.75 | .00 | 100.00 |
| 1720BB BOYS BASKETBALL CONCESSIONS | 723.09 | 723.09 | .00 | 100.00 |
| 1720F FOOTBALL CONCESSIONS | 1,145.75 | 1,145.75 | .00 | 100.00 |
| 1720GB GIRLS BASKETBALL CONCESSIONS | 731.00 | 731.00 | .00 | 100.00 |
| 1720SC STUDENT COUNCIL SALES | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | 4,860.00 | 4,860.00 | .00 | 100.00 |
| 1730A ARCHERY DUES | .00 | .00 | .00 | .00 |
| 1730AR ART CLUB DUES | .00 | .00 | .00 | .00 |
| 1730AT ACAD TEAM CLUB DUES | .00 | .00 | .00 | .00 |
| 1730B BAND DUES | .00 | .00 | .00 | .00 |
| 1730BB BOYS BASKETBALL DUES | .00 | .00 | .00 | .00 |
| 1730BE BETA CLUB DUES | 1,380.08 | 1,248.00 | 132.08 | 90.43 |
| 1730BF BASS FISHING DUES | .00 | .00 | .00 | .00 |
| 1730C CHEER DUES | 100.00 | 100.00 | .00 | 100.00 |
| 1730D DANCE DUES | .00 | .00 | .00 | .00 |
| 1730FB FBLA DUES | .00 | .00 | .00 | .00 |
| 1730FF FFA DUES | 1,024.06 | 925.00 | 99.06 | 90.33 |
| 1730GA PC GAMERS CLUB DUES | .00 | .00 | .00 | .00 |
| 1730K KYA DUES | 4,055.00 | 4,055.00 | .00 | 100.00 |
| 1730KE KEY CLUB DUES | 3,231.00 | 3,231.00 | .00 | 100.00 |
| 1730N NHS DUES | 2,259.23 | 320.00 | 1,939.23 | 14.16 |
| 1730SC STUDENT COUNCIL DUES | 76.21 | .00 | 76.21 | .00 |
| 1730V VOLLEYBALL DUES | .00 | .00 | .00 | .00 |
| 1730W WRESTLING DUES | .00 | .00 | .00 | .00 |
| 1730WL WORLD LANG CLUB DUES | .00 | .00 | .00 | .00 |
| 1730Y YEARBOOK DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 94,726.43 | 59,610.45 | 35,115.98 | 62.93 |
| 1740A ARCHERY FEES | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 1740AR ART CLUB STUDENT FEE | .00 | .00 | .00 | .00 |
| 1740AT ACADEMIC TEAM FEES | .00 | .00 | .00 | .00 |
| 1740B BAND FEES | 19,176.98 | 12,395.00 | 6,781.98 | 64.63 |
| 1740BB BOYS BASKETBALL FEE | 3,196.19 | 640.00 | 2,556.19 | 20.02 |
| 1740BF BASS FISHING FEE | .00 | .00 | .00 | .00 |
| 1740BG BOYS GOLF FEE | .00 | .00 | .00 | .00 |
| 1740BL BASEBALL FEE | 220.00 | 220.00 | .00 | 100.00 |
| 1740BS BOYS SOCCER FEE | 548.73 | 210.00 | 338.73 | 38.27 |
| 1740C CHEER FEE | 9,896.25 | 7,856.25 | 2,040.00 | 79.39 |
| 1740CC CROSS COUNTRY FEE | 381.07 | .00 | 381.07 | .00 |
| 1740CG COLOR GUARD FEE | .00 | .00 | .00 | .00 |
| 1740CH CHOIR FEES | 2,025.00 | 1,545.00 | 480.00 | 76.30 |
| 1740D DANCE FEE | 1,386.39 | 100.00 | 1,286.39 | 7.21 |
| 1740F FOOTBALL FEE | 6,619.28 | 1,305.00 | 5,314.28 | 19.72 |
| 1740FB FBLA STUDENT FEE | 100.00 | 100.00 | .00 | 100.00 |
| 1740FF FFA STUDENT FEES | 10.00 | 10.00 | .00 | 100.00 |
| 1740GB GIRLS BASKETBALL FEE | 2,902.14 | 360.00 | 2,542.14 | 12.40 |
| 1740GG GIRLS GOLF FEE | .00 | .00 | .00 | .00 |
| 1740GS GIRLS SOCCER FEE | 381.07 | .00 | 381.07 | .00 |
| 1740IR INTERNATIONAL ROBOTICS FEE | .00 | .00 | .00 | .00 |
| 1740JR JROTC FEE | 2,002.22 | 2,002.22 | .00 | 100.00 |
| 1740RC ROBOTICS CLUB FEE | 1,045.34 | 200.00 | 845.34 | 19.13 |
| 1740S SOFTBALL FEE | .00 | .00 | .00 | .00 |
| 1740SK SKILLS USA FEE | .00 | .00 | .00 | .00 |
| 1740SL STLP FEES | .00 | .00 | .00 | .00 |
| 1740SU STUDENT UNION FEES | .00 | .00 | .00 | .00 |
| 1740SW SWIM FEE | .00 | .00 | .00 | .00 |
| 1740T TENNIS FEE | .00 | .00 | .00 | .00 |
| 1740TR TRACK FEE | .00 | .00 | .00 | .00 |
| 1740V VOLLEYBALL FEE | 550.44 | .00 | 550.44 | .00 |
| 1740W WRESTLING FEE | 750.44 | 200.00 | 550.44 | 26.65 |
| 1740WG WINTERGUARD FEES | 240.00 | 240.00 | .00 | 100.00 |
| 1740Y YEARBOOK FEE | 1,809.30 | 1,750.00 | 59.30 | 96.72 |
| 1750 REVENUE ENTERPRISE ACTIVITIES | 69,709.72 | 69,709.72 | .00 | 100.00 |
| 1750A ARCHERY FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750AT ACADEMIC TEAM FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750B BAND FUNDRAISER | 5,161.00 | 5,161.00 | .00 | 100.00 |
| 1750BB BOYS BASKETBALL FUNDRAISER | 1,480.00 | 1,480.00 | .00 | 100.00 |
| 1750BE BETA CLUB FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750BS BOYS SOCCER FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750C CHEER FUNDRAISER | 4,675.00 | 4,675.00 | .00 | 100.00 |
| 1750CC CROSS COUNTRY FUNDRAISER | 1,337.00 | 1,337.00 | .00 | 100.00 |
| 1750CH CHOIR FUNDRAISER | 119.60 | 119.60 | .00 | 100.00 |
| 1750CR COLONELS R COOKIN FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750D DANCE FUNDRAISER | 2,062.00 | 2,062.00 | .00 | 100.00 |
| 1750F FOOTBALL FUNDRAISER | 1,620.00 | 1,620.00 | .00 | 100.00 |
| 1750FB FBLA FUNDRAISER | 740.00 | 740.00 | .00 | 100.00 |
| 1750FF FFA FUNDRAISER | 28,206.63 | 28,206.63 | .00 | 100.00 |
| 1750GA PC GAMER FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750GB GIRLS BASKETBALL FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750GS GIRLS SOCCER FUNDRAISER | 240.00 | 240.00 | .00 | 100.00 |
| 1750IR INTERNATIONAL ROBOTICS FUNDRAI | .00 | .00 | .00 | .00 |
| 1750JR JROTC FUNDRAISER | 1,800.00 | 1,800.00 | .00 | 100.00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| 1750K KYA FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750KE KEY (K-KIDS) FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750MD FUNDRAISING-MASTER OF DESIGN | .00 | .00 | .00 | .00 |
| 1750N NHS FUNDRAISERS | .00 | .00 | .00 | .00 |
| 1750RC ROBOTICS FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750RO ROTARY FUNDRAISER | 12,218.20 | 12,218.20 | .00 | 100.00 |
| 1750SC STUDENT COUNCIL FUND | .00 | .00 | .00 | .00 |
| 1750SK SKILLS FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750SL STLP FUNDRAISER | 360.00 | 360.00 | .00 | 100.00 |
| 1750ST STEP TEAM FUNDRAISERS | .00 | .00 | .00 | .00 |
| 1750SU REV. ENTERPRISE STUDENT UNION | .00 | .00 | .00 | .00 |
| 1750SW SWIM FUNDRAISER | 185.00 | 185.00 | .00 | 100.00 |
| 1750T TENNIS FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750TR TRACK FUNDRAISER | 1,653.00 | 1,653.00 | .00 | 100.00 |
| 1750U UNITED WAY FUNDRAISER | 1,906.00 | 1,906.00 | .00 | 100.00 |
| 1750V VOLLEYBALL FUNDRAISER | 474.00 | 474.00 | .00 | 100.00 |
| 1750W WRESTLING FUNDRAISER | .00 | .00 | .00 | .00 |
| 1750WL WORLD LANG CLUB FUNDRAISER | 96.90 | 96.90 | .00 | 100.00 |
| 1750Y YEARBOOK FUNDRAISER | 30,687.00 | 30,687.00 | .00 | 100.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 12,358.49 | 12,358.49 | .00 | 100.00 |
| 1790A ARCHERY - OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790AR ART CLUB OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790AT ACADEMIC TEAM OTHER INCOME | 140.97 | 140.97 | .00 | 100.00 |
| 1790B BAND OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790BB BOYS BASKETBALL OTHER | 1,523.51 | 1,523.51 | .00 | 100.00 |
| 1790BS BOYS SOCCER OTHER INCOME | 4,350.80 | 4,350.80 | .00 | 100.00 |
| 1790C CHEER OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790D DANCE OTHER INCOME | 2,021.58 | 2,021.58 | .00 | 100.00 |
| 1790FB FBLA OTHER INCOME | 175.00 | 175.00 | .00 | 100.00 |
| 1790FF FFA OTHER INCOME | 8,106.00 | 8,106.00 | .00 | 100.00 |
| 1790GA PC GAMERS OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790GS GIRLS SOCCER OTHER INCOME | 4,350.80 | 4,350.80 | .00 | 100.00 |
| 1790JR JROTC OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790K KYA OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790KE KEY CLUB OTHER INCOME | 39.00 | 39.00 | .00 | 100.00 |
| 1790N NHS OTHER INCOME | 108.00 | 108.00 | .00 | 100.00 |
| 1790S SOFTBALL OTHER INCOME | 35.25 | 35.25 | .00 | 100.00 |
| 1790SL STLP - OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790SW SWIM OTHER INCOME | 820.00 | 820.00 | .00 | 100.00 |
| 1790T TENNIS OTHER STUDENT INCOME | .00 | .00 | .00 | .00 |
| 1790V VOLLEYBALL OTHER INCOME | .00 | .00 | .00 | .00 |
| 1790WL WORLD LANG CLUB OTHER INC | 70.00 | 70.00 | .00 | 100.00 |
| 1790Y YEARBOOK OTHER INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 469,064.13 | 407,594.20 | 61,469.93 | 86.90 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 18,107.46 | 18,107.46 | .00 | 100.00 |
| 1920A ARCHERY - DONATIONS | .00 | .00 | .00 | .00 |
| 1920AR ART CLUB DONATIONS | .00 | .00 | .00 | .00 |
| 1920BB BOYS BBALL DONATION | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1920BG BOYS GOLF DONATIONS | .00 | .00 | .00 | .00 |
| 1920BS BOYS SOCCER DONATIONS | 1,005.00 | 1,005.00 | .00 | 100.00 |
| 1920C CHEER DONATIONS | 2,032.83 | 2,032.83 | .00 | 100.00 |
| 1920CH CHOIR DONATIONS | .00 | .00 | .00 | .00 |
| 1920FB FBLA DONATIONS | .00 | .00 | .00 | .00 |
| 1920FF FFA DONATIONS | 12,007.87 | 12,007.87 | .00 | 100.00 |
| 1920GB GIRLS BBALL DONATION | .00 | .00 | .00 | .00 |
| 1920GG GIRLS GOLF DONATION | .00 | .00 | .00 | .00 |
| 1920GS GIRLS SOCCER DONATION | 2,245.00 | 2,245.00 | .00 | 100.00 |
| 1920JR JROTC DONATIONS | .00 | .00 | .00 | .00 |
| 1920K KYA DONATIONS | 630.00 | 630.00 | .00 | 100.00 |
| 1920KE KEY CLUB DONATIONS | .00 | .00 | .00 | .00 |
| 1920S SOFTBALL DONATIONS | .00 | .00 | .00 | .00 |
| 1920V VOLLEYBALL DONATION | 25.00 | 25.00 | .00 | 100.00 |
| 1920W WRESTLING DONATIONS | .00 | .00 | .00 | .00 |
| 1920WG WINTERGUARD DONATIONS | 960.00 | 960.00 | .00 | 100.00 |
| 1920Y YEARBOOK DONATION | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 37,013.16 | 37,013.16 | .00 | 100.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 513,319.40 | 451,849.47 | 61,469.93 | 88.03 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 10,459.66 | 71,929.59 | -61,469.93 | 687.69 |
| TOTAL INTERFUND TRANSFERS | 10,459.66 | 71,929.59 | -61,469.93 | 687.69 |
| TOTAL OTHER RECEIPTS | 10,459.66 | 71,929.59 | -61,469.93 | 687.69 |
| TOTAL RECEIPTS | 523,779.06 | 523,779.06 | .00 | 100.00 |
| TOTAL REVENUES | 1,049,696.17 | 1,049,696.17 | .00 | 100.00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafprp

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,445.00 | 3,420.00 | 25.00 | 99.27 |
| 0200 EMPLOYEE BENEFITS | 1,247.14 | 951.81 | 295.33 | 76.32 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 939,066.02 | 388,733.75 | 550,332.27 | 41.40 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,563.53 | .00 | 1,563.53 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 945,321.69 | 393,105.56 | 552,216.13 | 41.58 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 20,130.95 | 9,031.71 | 11,099.24 | 44.86 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 20,130.95 | 9,031.71 | 11,099.24 | 44.86 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,789.45 | -118.20 | 7,907.65 | -1.52 |
| TOTAL 2700 STUDENT TRANSPORTATION | 7,789.45 | -118.20 | 7,907.65 | -1.52 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 76,454.08 | 76,454.08 | .00 | 100.00 |
| TOTAL 5200 FUND TRANSFERS | 76,454.08 | 76,454.08 | .00 | 100.00 |
| TOTAL EXPENDITURES | 1,049,696.17 | 478,473.15 | 571,223.02 | 45.58 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | 571,223.02 | -571,223.02 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 757,498.00 | 757,498.00 | .00 | 100.00 |
| TOTAL RESTRICTED | 757,498.00 | 757,498.00 | .00 | 100.00 |
| TOTAL REVENUE FROM STATE SOURCES | 757,498.00 | 757,498.00 | .00 | 100.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 757,498.00 | 757,498.00 | .00 | 100.00 |
| TOTAL REVENUES | 757,498.00 | 757,498.00 | .00 | 100.00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 757,498.00 | .00 | 757,498.00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 757,498.00 | .00 | 757,498.00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 582,453.01 | -582,453.01 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 582,453.01 | -582,453.01 | .00 |
| TOTAL EXPENDITURES | 757,498.00 | 582,453.01 | 175,044.99 | 76.89 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 175,044.99 | -175,044.99 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 2,136,167.00 | 2,119,417.00 | 16,750.00 | 99.22 |
| TOTAL AD VALOREM TAXES | 2,136,167.00 | 2,119,417.00 | 16,750.00 | 99.22 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,000.00 | 1,368.57 | 631.43 | 68.43 |
| TOTAL EARNINGS ON INVESTMENTS | 2,000.00 | 1,368.57 | 631.43 | 68.43 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,138,167.00 | 2,120,785.57 | 17,381.43 | 99.19 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,333,175.00 | 1,349,925.00 | -16,750.00 | 101.26 |
| TOTAL RESTRICTED | 1,333,175.00 | 1,349,925.00 | -16,750.00 | 101.26 |
| TOTAL REVENUE FROM STATE SOURCES | 1,333,175.00 | 1,349,925.00 | -16,750.00 | 101.26 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 3,471,342.00 | 3,470,710.57 | 631.43 | 99.98 |
| TOTAL REVENUES | 3,471,342.00 | 3,470,710.57 | 631.43 | 99.98 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 492,764.35 | .00 | 492,764.35 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | 492,764.35 | .00 | 492,764.35 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 2,978,577.65 | 2,958,504.09 | 20,073.56 | 99.33 |
| TOTAL 5200 FUND TRANSFERS | 2,978,577.65 | 2,958,504.09 | 20,073.56 | 99.33 |
| TOTAL EXPENDITURES | 3,471,342.00 | 2,958,504.09 | 512,837.91 | 85.23 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 512,206.48 | -512,206.48 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|-----------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 3,093.93 | -3,093.93 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | .00 | 3,093.93 | -3,093.93 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1990 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 | OTHER MISCELLANEOUS REVENUE | .00 | 242,876.00 | -242,876.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | .00 | 242,876.00 | -242,876.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | .00 | 245,969.93 | -245,969.93 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | 560,000.00 | 560,000.00 | .00 | 100.00 |
| 5120 | PREMIUM ON BONDS | 2,297.20 | 2,297.20 | .00 | 100.00 |
| TOTAL BOND ISSUANCE | | 562,297.20 | 562,297.20 | .00 | 100.00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 582,453.01 | 648,360.41 | -65,907.40 | 111.32 |
| TOTAL INTERFUND TRANSFERS | | 582,453.01 | 648,360.41 | -65,907.40 | 111.32 |
| TOTAL OTHER RECEIPTS | | 1,144,750.21 | 1,210,657.61 | -65,907.40 | 105.76 |
| TOTAL RECEIPTS | | 1,144,750.21 | 1,456,627.54 | -311,877.33 | 127.24 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 1,144,750.21 | 1,456,627.54 | -311,877.33 | 127.24 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafprp

| CONSTRUCTION FUND (360) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | 91,867.50 | 232,422.48 | -140,554.98 | 253.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 972,250.00 | 744,668.65 | 227,581.35 | 76.59 |
| 0500 | OTHER PURCHASED SERVICES | 2,000.00 | 400.00 | 1,600.00 | 20.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | 11,021.79 | -11,021.79 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 28,020.21 | 26,020.21 | 2,000.00 | 92.86 |
| 0840 | CONTINGENCY | 50,612.50 | .00 | 50,612.50 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 1,144,750.21 | 1,014,533.13 | 130,217.08 | 88.62 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 1,144,750.21 | 1,014,533.13 | 130,217.08 | 88.62 |
| TOTAL FOR CONSTRUCTION FUND (360) | | .00 | 442,094.41 | -442,094.41 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|--------------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 | INTEREST ON INVESTMENTS | .00 | 770,276.06 | -770,276.06 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 770,276.06 | -770,276.06 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 770,276.06 | -770,276.06 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 3900 | REVENUE FOR ON BEHALF PYMTS | 1,747,623.82 | 1,747,623.82 | .00 | 100.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 1,747,623.82 | 1,747,623.82 | .00 | 100.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,747,623.82 | 1,747,623.82 | .00 | 100.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 | RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| | TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| UNDEFINED REV TYPE | | | | | |
| 4900 | FEDERAL REVENUE | .00 | 1,394,742.00 | -1,394,742.00 | .00 |
| | TOTAL UNDEFINED REV TYPE | .00 | 1,394,742.00 | -1,394,742.00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,394,742.00 | -1,394,742.00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 | BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| | TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

| DEBT SERVICE FUND (400) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|---------------------------|------------------|----------------------|-----------------|-----------|
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 3,439,659.35 | 3,419,585.79 | 20,073.56 | 99.42 |
| | TOTAL INTERFUND TRANSFERS | 3,439,659.35 | 3,419,585.79 | 20,073.56 | 99.42 |
| | TOTAL OTHER RECEIPTS | 3,439,659.35 | 3,419,585.79 | 20,073.56 | 99.42 |
| | TOTAL RECEIPTS | 5,187,283.17 | 7,332,227.67 | -2,144,944.50 | 141.35 |
| | TOTAL REVENUES | 5,187,283.17 | 7,332,227.67 | -2,144,944.50 | 141.35 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

| DEBT SERVICE FUND (400) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,187,283.17 | 4,911,133.61 | 276,149.56 | 94.68 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 5,187,283.17 | 4,911,133.61 | 276,149.56 | 94.68 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 5,187,283.17 | 4,911,133.61 | 276,149.56 | 94.68 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | 2,421,094.06 | -2,421,094.06 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 2,103,939.95 | 2,103,939.95 | .00 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 8,000.00 | 19,969.98 | -11,969.98 | 249.62 |
| TOTAL EARNINGS ON INVESTMENTS | 8,000.00 | 19,969.98 | -11,969.98 | 249.62 |
| FOOD SERVICE | | | | |
| 1611 NON-REIMBURSBLE OTHER FOOD PRG | 202,700.00 | 48,527.26 | 154,172.74 | 23.94 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1650 SUMMER FOOD PROGRAM: LOCAL | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | 5,047.39 | -5,047.39 | .00 |
| TOTAL FOOD SERVICE | 202,700.00 | 53,574.65 | 149,125.35 | 26.43 |
| TOTAL REVENUE FROM LOCAL SOURCES | 210,700.00 | 73,544.63 | 137,155.37 | 34.90 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 52,000.00 | 65,133.41 | -13,133.41 | 125.26 |
| TOTAL RESTRICTED | 52,000.00 | 65,133.41 | -13,133.41 | 125.26 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | 285,201.02 | -285,201.02 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 285,201.02 | -285,201.02 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 52,000.00 | 350,334.43 | -298,334.43 | 673.72 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 4,880,330.00 | 4,440,972.83 | 439,357.17 | 91.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,880,330.00 | 4,440,972.83 | 439,357.17 | 91.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|--|------------------|----------------------|-----------------|-----------|
| 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | 235,658.71 | -235,658.71 | .00 |
| | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 235,658.71 | -235,658.71 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 4,880,330.00 | 4,676,631.54 | 203,698.46 | 95.83 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 | SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 5,143,030.00 | 5,100,510.60 | 42,519.40 | 99.17 |
| | TOTAL REVENUES | 7,246,969.95 | 7,204,450.55 | 42,519.40 | 99.41 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34
glkyafpr

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,686,827.00 | 1,655,202.54 | 31,624.46 | 98.13 |
| 0200 | EMPLOYEE BENEFITS | 539,851.00 | 844,718.97 | -304,867.97 | 156.47 |
| 0280 | ON-BEHALF | .00 | 285,201.02 | -285,201.02 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 58,120.00 | 21,081.50 | 37,038.50 | 36.27 |
| 0400 | PURCHASED PROPERTY SERVICES | 162,624.00 | 33,301.79 | 129,322.21 | 20.48 |
| 0500 | OTHER PURCHASED SERVICES | 65,151.00 | 13,050.74 | 52,100.26 | 20.03 |
| 0600 | SUPPLIES | 2,845,210.76 | 2,323,345.39 | 521,865.37 | 81.66 |
| 0700 | PROPERTY | 138,223.00 | 5,703.74 | 132,519.26 | 4.13 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 50,000.00 | .00 | 50,000.00 | .00 |
| 0840 | CONTINGENCY | 1,400,963.19 | .00 | 1,400,963.19 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 6,946,969.95 | 5,181,605.69 | 1,765,364.26 | 74.59 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 300,000.00 | 358,613.43 | -58,613.43 | 119.54 |
| TOTAL 5200 FUND TRANSFERS | | 300,000.00 | 358,613.43 | -58,613.43 | 119.54 |
| TOTAL EXPENDITURES | | 7,246,969.95 | 5,540,219.12 | 1,706,750.83 | 76.45 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 1,664,231.43 | -1,664,231.43 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35
glkyafpr

| DAY CARE (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 92,626.88 | 86,880.85 | 5,746.03 | 93.80 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 272,000.00 | 204,754.00 | 67,246.00 | 75.28 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 272,000.00 | 204,754.00 | 67,246.00 | 75.28 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 272,000.00 | 204,754.00 | 67,246.00 | 75.28 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 2,000.00 | 3,288.00 | -1,288.00 | 164.40 |
| TOTAL RESTRICTED | 2,000.00 | 3,288.00 | -1,288.00 | 164.40 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR ON BEHALF PYMTS | .00 | 35,568.78 | -35,568.78 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 35,568.78 | -35,568.78 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 2,000.00 | 38,856.78 | -36,856.78 | 999.99 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 53,000.00 | 53,575.00 | -575.00 | 101.08 |
| TOTAL RESTRICTED THROUGH THE STATE | 53,000.00 | 53,575.00 | -575.00 | 101.08 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 53,000.00 | 53,575.00 | -575.00 | 101.08 |
| TOTAL RECEIPTS | 327,000.00 | 297,185.78 | 29,814.22 | 90.88 |
| TOTAL REVENUES | 419,626.88 | 384,066.63 | 35,560.25 | 91.53 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36
glkyafpr

| DAY CARE (52) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 253,171.72 | 6,950.42 | 246,221.30 | 2.75 |
| 0200 EMPLOYEE BENEFITS | 51,013.00 | 2,335.06 | 48,677.94 | 4.58 |
| 0280 ON-BEHALF | .00 | 35,568.78 | -35,568.78 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,233.42 | 3,392.00 | 12,841.42 | 20.90 |
| 0400 PURCHASED PROPERTY SERVICES | 5,310.00 | .00 | 5,310.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,200.00 | .00 | 2,200.00 | .00 |
| 0600 SUPPLIES | 68,591.34 | 13,435.30 | 55,156.04 | 19.59 |
| 0700 PROPERTY | 19,512.27 | 12,361.00 | 7,151.27 | 63.35 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,595.13 | 3,381.97 | 213.16 | 94.07 |
| TOTAL 3200 DAY CARE OPERATIONS | 419,626.88 | 77,424.53 | 342,202.35 | 18.45 |
| TOTAL EXPENDITURES | 419,626.88 | 77,424.53 | 342,202.35 | 18.45 |
| TOTAL FOR DAY CARE (52) | .00 | 306,642.10 | -306,642.10 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37
glkyafpr

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | -5,416.19 | 5,416.19 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | -5,416.19 | 5,416.19 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -5,416.19 | 5,416.19 | .00 |
| TOTAL RECEIPTS | .00 | -5,416.19 | 5,416.19 | .00 |
| TOTAL REVENUES | .00 | -5,416.19 | 5,416.19 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38
glkyafprp

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 2,708,322.15 | -2,708,322.15 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 2,708,322.15 | -2,708,322.15 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 401.01 | -401.01 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 401.01 | -401.01 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 893.50 | -893.50 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 893.50 | -893.50 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 463,063.09 | -463,063.09 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 463,063.09 | -463,063.09 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 42,493.21 | -42,493.21 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 42,493.21 | -42,493.21 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 339.02 | -339.02 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 339.02 | -339.02 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 1,416,266.44 | -1,416,266.44 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 1,416,266.44 | -1,416,266.44 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 475,873.55 | -475,873.55 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 475,873.55 | -475,873.55 | .00 |
| TOTAL EXPENDITURES | .00 | 5,107,651.97 | -5,107,651.97 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -5,113,068.16 | 5,113,068.16 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39
glkyafpr

| FIXED ASSET FOOD SERVICE (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .00 | 1,198.02 | -1,198.02 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 1,198.02 | -1,198.02 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 1,198.02 | -1,198.02 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 1,198.02 | -1,198.02 | .00 |
| TOTAL REVENUES | .00 | 1,198.02 | -1,198.02 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40
glkyafpr

| FIXED ASSET FOOD SERVICE (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 113,781.92 | -113,781.92 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 113,781.92 | -113,781.92 | .00 |
| TOTAL EXPENDITURES | .00 | 113,781.92 | -113,781.92 | .00 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | .00 | -112,583.90 | 112,583.90 | .00 |

11/05/2021 13:43
9115jdar

CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41
glkyafpr

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 62,196,091.66 | 83,310,604.83 | -21,114,513.17 | 133.95 |
| TOTAL OF EXPENDITURES FUND 1 | 62,196,091.66 | 71,035,721.36 | -8,839,629.70 | 114.21 |
| TOTAL FOR FUND 1 | .00 | 12,274,883.47 | -12,274,883.47 | .00 |
| TOTAL OF REVENUES FUND 2 | 33,360,654.77 | 17,211,096.19 | 16,149,558.58 | 51.59 |
| TOTAL OF EXPENDITURES FUND 2 | 33,527,674.77 | 17,258,624.66 | 16,269,050.11 | 51.48 |
| TOTAL FOR FUND 2 | -167,020.00 | -47,528.47 | -119,491.53 | 28.46 |
| TOTAL OF REVENUES FUND 21 | 676,012.99 | 676,012.99 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 21 | 676,012.99 | 308,470.24 | 367,542.75 | 45.63 |
| TOTAL FOR FUND 21 | .00 | 367,542.75 | -367,542.75 | .00 |
| TOTAL OF REVENUES FUND 25 | 1,049,696.17 | 1,049,696.17 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 25 | 1,049,696.17 | 478,473.15 | 571,223.02 | 45.58 |
| TOTAL FOR FUND 25 | .00 | 571,223.02 | -571,223.02 | .00 |
| TOTAL OF REVENUES FUND 310 | 757,498.00 | 757,498.00 | .00 | 100.00 |
| TOTAL OF EXPENDITURES FUND 310 | 757,498.00 | 582,453.01 | 175,044.99 | 76.89 |
| TOTAL FOR FUND 310 | .00 | 175,044.99 | -175,044.99 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,471,342.00 | 3,470,710.57 | 631.43 | 99.98 |
| TOTAL OF EXPENDITURES FUND 320 | 3,471,342.00 | 2,958,504.09 | 512,837.91 | 85.23 |
| TOTAL FOR FUND 320 | .00 | 512,206.48 | -512,206.48 | .00 |
| TOTAL OF REVENUES FUND 360 | 1,144,750.21 | 1,456,627.54 | -311,877.33 | 127.24 |
| TOTAL OF EXPENDITURES FUND 360 | 1,144,750.21 | 1,014,533.13 | 130,217.08 | 88.62 |
| TOTAL FOR FUND 360 | .00 | 442,094.41 | -442,094.41 | .00 |
| TOTAL OF REVENUES FUND 400 | 5,187,283.17 | 7,332,227.67 | -2,144,944.50 | 141.35 |
| TOTAL OF EXPENDITURES FUND 400 | 5,187,283.17 | 4,911,133.61 | 276,149.56 | 94.68 |
| TOTAL FOR FUND 400 | .00 | 2,421,094.06 | -2,421,094.06 | .00 |
| TOTAL OF REVENUES FUND 51 | 7,246,969.95 | 7,204,450.55 | 42,519.40 | 99.41 |
| TOTAL OF EXPENDITURES FUND 51 | 7,246,969.95 | 5,540,219.12 | 1,706,750.83 | 76.45 |
| TOTAL FOR FUND 51 | .00 | 1,664,231.43 | -1,664,231.43 | .00 |
| TOTAL OF REVENUES FUND 52 | 419,626.88 | 384,066.63 | 35,560.25 | 91.53 |
| TOTAL OF EXPENDITURES FUND 52 | 419,626.88 | 77,424.53 | 342,202.35 | 18.45 |
| TOTAL FOR FUND 52 | .00 | 306,642.10 | -306,642.10 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | -5,416.19 | 5,416.19 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 5,107,651.97 | -5,107,651.97 | .00 |
| TOTAL FOR FUND 8 | .00 | -5,113,068.16 | 5,113,068.16 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | 1,198.02 | -1,198.02 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 113,781.92 | -113,781.92 | .00 |
| TOTAL FOR FUND 81 | .00 | -112,583.90 | 112,583.90 | .00 |

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

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CHRISTIAN COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42
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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL OF REVENUES | 109,177,892.42 | 114,064,135.93 | -4,886,243.51 | 104.48 |
| GRAND TOTAL OF EXPENDITURES | 109,344,912.42 | 98,239,890.16 | 11,105,022.26 | 89.84 |
| GRAND TOTAL | -167,020.00 | 15,824,245.77 | -15,991,265.77 | -999.99 |

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