

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,265,780.51	12,265,780.51	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	12,000,000.00	14,227,846.84	-2,227,846.84	118.57
1113 PSC PROPERTY TAX	600,000.00	967,798.13	-367,798.13	161.30
1115 DELINQUENT PROPERTY TAX	200,000.00	187,571.54	12,428.46	93.79
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,700,000.00	2,350,438.34	-650,438.34	138.26
1118 UNMINED MINERALS TAX	.00	7,543.39	-7,543.39	.00
TOTAL AD VALOREM TAXES	14,500,000.00	17,741,198.24	-3,241,198.24	122.35
SALES & USE TAXES				
1121 UTILITIES TAX	4,300,000.00	4,608,572.28	-308,572.28	107.18
TOTAL SALES & USE TAXES	4,300,000.00	4,608,572.28	-308,572.28	107.18
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	264,118.31	-44,118.31	120.05
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	220,000.00	264,118.31	-44,118.31	120.05
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	825,000.00	750,676.83	74,323.17	90.99
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	825,000.00	750,676.83	74,323.17	90.99
TUITION				

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	200,000.00	188,184.70	11,815.30	94.09
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	200,000.00	188,184.70	11,815.30	94.09
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	6,000.00	-6,000.00	.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	26,710.33	-16,710.33	267.10
1990C CREDIT CARD POINTS	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	16,152.06	-16,152.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	48,862.39	-38,862.39	488.62
TOTAL REVENUE FROM LOCAL SOURCES	20,055,000.00	23,601,612.75	-3,546,612.75	117.68

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	32,218,581.00	32,284,941.00	-66,360.00	100.21
	TOTAL STATE PROGRAM	32,218,581.00	32,284,941.00	-66,360.00	100.21
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	112,917.00	-112,917.00	.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	112,917.00	-112,917.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	BOARD CERT TEACHER SUPPLEMENT	.00	3,993.00	-3,993.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	885.00	-885.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,878.00	-4,878.00	.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	115,381.77	-5,381.77	104.89
	TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	115,381.77	-5,381.77	104.89
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	18,724,333.12	-18,724,333.12	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	18,724,333.12	-18,724,333.12	.00
	TOTAL REVENUE FROM STATE SOURCES	32,328,581.00	51,242,450.89	-18,913,869.89	158.51
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	100,000.00	54,696.00	45,304.00	54.70

## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED DIRECT	100,000.00	54,696.00	45,304.00	54.70
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	146,686.30	3,313.70	97.79
TOTAL FEDERAL REIMBURSEMENT	150,000.00	146,686.30	3,313.70	97.79
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	201,382.30	48,617.70	80.55
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	414,123.20	-114,123.20	138.04
TOTAL INTERFUND TRANSFERS	300,000.00	414,123.20	-114,123.20	138.04
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	17,412.47	-7,412.47	174.12
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	17,412.47	-7,412.47	174.12
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	431,535.67	-121,535.67	139.21
TOTAL RECEIPTS	52,943,581.00	75,476,981.61	-22,533,400.61	142.56
TOTAL REVENUES	65,209,361.51	87,742,762.12	-22,533,400.61	134.56

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	24,335,522.90	23,632,141.87	703,381.03	97.11
0200 EMPLOYEE BENEFITS	1,938,267.00	1,804,321.11	133,945.89	93.09
0280 ON-BEHALF	.00	14,552,016.62	-14,552,016.62	.00
0300 PURCHASED PROF AND TECH SERV	200.00	60.00	140.00	30.00
0400 PURCHASED PROPERTY SERVICES	289,711.70	180,894.62	108,817.08	62.44
0500 OTHER PURCHASED SERVICES	41,999.07	17,757.88	24,241.19	42.28
0600 SUPPLIES	165,690.88	269,911.25	-104,220.37	162.90
0700 PROPERTY	120,544.21	78,956.24	41,587.97	65.50
0800 DEBT SERVICE AND MISCELLANEOUS	4,932.52	7,715.08	-2,782.56	156.41
TOTAL 1000 INSTRUCTION	26,896,868.28	40,543,774.67	-13,646,906.39	150.74
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,490,400.00	1,492,455.04	-2,055.04	100.14
0200 EMPLOYEE BENEFITS	170,665.00	166,378.28	4,286.72	97.49
0280 ON-BEHALF	.00	662,455.08	-662,455.08	.00
0300 PURCHASED PROF AND TECH SERV	17,510.00	1,557.20	15,952.80	8.89
0400 PURCHASED PROPERTY SERVICES	2,800.00	.00	2,800.00	.00
0500 OTHER PURCHASED SERVICES	40,162.00	14,559.65	25,602.35	36.25
0600 SUPPLIES	22,064.50	49,546.55	-27,482.05	224.55
0700 PROPERTY	1,700.00	4,261.70	-2,561.70	250.69
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	599.73	400.27	59.97
TOTAL 2100 STUDENT SUPPORT SERVICES	1,746,301.50	2,391,813.23	-645,511.73	136.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	836,235.00	904,086.29	-67,851.29	108.11
0200 EMPLOYEE BENEFITS	44,831.00	47,736.65	-2,905.65	106.48
0280 ON-BEHALF	.00	390,357.87	-390,357.87	.00
0300 PURCHASED PROF AND TECH SERV	284,822.10	246,027.61	38,794.49	86.38
0400 PURCHASED PROPERTY SERVICES	25,400.00	29,250.90	-3,850.90	115.16
0500 OTHER PURCHASED SERVICES	72,115.24	22,861.10	49,254.14	31.70
0600 SUPPLIES	800,193.62	162,298.40	637,895.22	20.28
0700 PROPERTY	85,607.85	258,588.36	-172,980.51	302.06
0800 DEBT SERVICE AND MISCELLANEOUS	68,600.20	91,657.19	-23,056.99	133.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,217,805.01	2,152,864.37	64,940.64	97.07
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	287,347.00	286,808.46	538.54	99.81

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	314,796.00	179,161.69	135,634.31	56.91
0280	ON-BEHALF	.00	126,328.88	-126,328.88	.00
0300	PURCHASED PROF AND TECH SERV	704,359.00	752,742.97	-48,383.97	106.87
0400	PURCHASED PROPERTY SERVICES	5,400.00	5,098.31	301.69	94.41
0500	OTHER PURCHASED SERVICES	262,271.03	243,697.36	18,573.67	92.92
0600	SUPPLIES	24,439.03	40,669.35	-16,230.32	166.41
0700	PROPERTY	1,000.00	3,848.73	-2,848.73	384.87
0800	DEBT SERVICE AND MISCELLANEOUS	22,600.00	21,639.05	960.95	95.75
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,622,212.06	1,659,994.80	-37,782.74	102.33
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,499,825.00	3,513,256.34	-13,431.34	100.38
0200	EMPLOYEE BENEFITS	322,723.00	314,363.13	8,359.87	97.41
0280	ON-BEHALF	.00	1,527,492.09	-1,527,492.09	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,975.24	.00	3,975.24	.00
0500	OTHER PURCHASED SERVICES	10,900.00	776.40	10,123.60	7.12
0600	SUPPLIES	327.10	4,882.00	-4,554.90	999.99
0700	PROPERTY	1,000.00	618.40	381.60	61.84
0800	DEBT SERVICE AND MISCELLANEOUS	269.77	3,175.69	-2,905.92	999.99
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,839,020.11	5,364,564.05	-1,525,543.94	139.74
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,080,514.00	1,061,886.60	18,627.40	98.28
0200	EMPLOYEE BENEFITS	663,953.00	613,273.09	50,679.91	92.37
0280	ON-BEHALF	.00	457,887.57	-457,887.57	.00
0300	PURCHASED PROF AND TECH SERV	296,743.49	208,785.73	87,957.76	70.36
0400	PURCHASED PROPERTY SERVICES	21,200.00	10,630.85	10,569.15	50.15
0500	OTHER PURCHASED SERVICES	197,382.22	366,089.41	-168,707.19	185.47
0600	SUPPLIES	100,489.09	16,133.12	84,355.97	16.05
0700	PROPERTY	225,231.82	213,840.84	11,390.98	94.94
0800	DEBT SERVICE AND MISCELLANEOUS	54,000.00	32,710.55	21,289.45	60.58
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,639,513.62	2,981,237.76	-341,724.14	112.95
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,232,230.00	2,448,043.78	-215,813.78	109.67
0200	EMPLOYEE BENEFITS	770,322.00	821,128.57	-50,806.57	106.60
0280	ON-BEHALF	.00	386,716.94	-386,716.94	.00
0300	PURCHASED PROF AND TECH SERV	823,571.52	622,819.55	200,751.97	75.62
0400	PURCHASED PROPERTY SERVICES	1,776,113.06	1,758,787.70	17,325.36	99.02
0500	OTHER PURCHASED SERVICES	659,795.00	582,766.12	77,028.88	88.33
0600	SUPPLIES	2,261,383.68	2,120,810.58	140,573.10	93.78
0700	PROPERTY	40,118.63	85,407.19	-45,288.56	212.89
0800	DEBT SERVICE AND MISCELLANEOUS	8,565.00	7,375.33	1,189.67	86.11
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		8,572,098.89	8,833,855.76	-261,756.87	103.05

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	2,397,909.00	2,810,363.91	-412,454.91	117.20
0200 EMPLOYEE BENEFITS	749,787.00	877,259.02	-127,472.02	117.00
0280 ON-BEHALF	.00	444,103.19	-444,103.19	.00
0300 PURCHASED PROF AND TECH SERV	91,400.00	94,239.73	-2,839.73	103.11
0400 PURCHASED PROPERTY SERVICES	10,823.42	8,875.54	1,947.88	82.00
0500 OTHER PURCHASED SERVICES	236,349.00	267,110.00	-30,761.00	113.02
0600 SUPPLIES	1,163,838.81	605,337.35	558,501.46	52.01
0700 PROPERTY	1,471,240.00	2,473.27	1,468,766.73	.17
0800 DEBT SERVICE AND MISCELLANEOUS	7,700.00	1,110.23	6,589.77	14.42
TOTAL 2700 STUDENT TRANSPORTATION	6,129,047.23	5,110,872.24	1,018,174.99	83.39
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	6,016,919.72	-6,016,919.72	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	6,016,919.72	-6,016,919.72	.00
<b>4600 SITE IMPROVEMENT</b>				
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
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	835,302.19	835,302.19	.00	100.00
TOTAL 5200	FUND TRANSFERS	835,302.19	835,302.19	.00	100.00
5300	CONTINGENCY				
0840	CONTINGENCY	10,711,192.62	.00	10,711,192.62	.00
TOTAL 5300	CONTINGENCY	10,711,192.62	.00	10,711,192.62	.00
TOTAL EXPENDITURES		65,209,361.51	75,891,198.79	-10,681,837.28	116.38
TOTAL FOR GENERAL FUND (1)		.00	11,851,563.33	-11,851,563.33	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	5,797,425.24	3,951,328.05	1,846,097.19	68.16
TOTAL RESTRICTED		5,797,425.24	3,951,328.05	1,846,097.19	68.16
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		5,797,425.24	3,951,328.05	1,846,097.19	68.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
4300C	CCHS JROTC REVENUE	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
4300H	HHS JROTC REVENUE	65,783.95	65,783.95	.00	100.00
	TOTAL RESTRICTED DIRECT	65,783.95	65,783.95	.00	100.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	60,104,279.51	18,261,486.70	41,842,792.81	30.38
	TOTAL RESTRICTED THROUGH THE STATE	60,104,279.51	18,261,486.70	41,842,792.81	30.38
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	198,670.96	234,938.28	-36,267.32	118.25
	TOTAL THROUGH INTERMEDIATE AGENCIES	198,670.96	234,938.28	-36,267.32	118.25
	TOTAL REVENUE FROM FEDERAL SOURCES	60,368,734.42	18,562,208.93	41,806,525.49	30.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	165,702.00	165,702.00	.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	165,702.00	165,702.00	.00	100.00
	TOTAL OTHER RECEIPTS	165,702.00	165,702.00	.00	100.00
	TOTAL RECEIPTS	66,331,861.66	22,679,238.98	43,652,622.68	34.19
	TOTAL REVENUES	66,331,861.66	22,679,238.98	43,652,622.68	34.19

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	14,357,507.21	9,907,036.93	4,450,470.28	69.00
0200 EMPLOYEE BENEFITS	4,189,019.79	2,806,821.25	1,382,198.54	67.00
0300 PURCHASED PROF AND TECH SERV	549,462.16	390,773.22	158,688.94	71.12
0400 PURCHASED PROPERTY SERVICES	18,250.00	6,044.83	12,205.17	33.12
0500 OTHER PURCHASED SERVICES	284,956.78	77,837.50	207,119.28	27.32
0600 SUPPLIES	2,354,825.88	1,934,636.34	420,189.54	82.16
0700 PROPERTY	4,295,061.10	2,303,568.34	1,991,492.76	53.63
0800 DEBT SERVICE AND MISCELLANEOUS	212,878.28	6,040.68	206,837.60	2.84
0900 OTHER ITEMS	.00	211.72	-211.72	.00
TOTAL 1000 INSTRUCTION	26,261,961.20	17,432,970.81	8,828,990.39	66.38
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	5,205,093.00	2,120,580.82	3,084,512.18	40.74
0200 EMPLOYEE BENEFITS	2,171,273.00	842,289.02	1,328,983.98	38.79
0300 PURCHASED PROF AND TECH SERV	350.00	750.00	-400.00	214.29
0400 PURCHASED PROPERTY SERVICES	3,000.00	4,865.67	-1,865.67	162.19
0500 OTHER PURCHASED SERVICES	15,226.08	12,980.29	2,245.79	85.25
0600 SUPPLIES	70,147.59	55,546.90	14,600.69	79.19
0700 PROPERTY	12,210.00	10,656.45	1,553.55	87.28
0800 DEBT SERVICE AND MISCELLANEOUS	26,100.00	143.98	25,956.02	.55
TOTAL 2100 STUDENT SUPPORT SERVICES	7,503,399.67	3,047,813.13	4,455,586.54	40.62
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	262,711.68	103,295.39	159,416.29	39.32
0200 EMPLOYEE BENEFITS	55,225.73	24,884.54	30,341.19	45.06
0300 PURCHASED PROF AND TECH SERV	67,850.00	74,069.24	-6,219.24	109.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,850.00	.00	41,850.00	.00
0600 SUPPLIES	364,609.08	80,379.52	284,229.56	22.05
0700 PROPERTY	8,390.00	8,090.00	300.00	96.42
0800 DEBT SERVICE AND MISCELLANEOUS	27,500.00	.00	27,500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	828,136.49	290,718.69	537,417.80	35.11
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	63,040.00	18,855.82	44,184.18	29.91
0600	SUPPLIES	177,000.00	2,132.48	174,867.52	1.20
0800	DEBT SERVICE AND MISCELLANEOUS	53,500.00	.00	53,500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		293,540.00	20,988.30	272,551.70	7.15
2500 BUSINESS SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.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	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	25,562,892.80	.00	25,562,892.80	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	302,150.00	279.96	301,870.04	.09
0700	PROPERTY	170,393.00	170,393.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		26,035,435.80	170,672.96	25,864,762.84	.66
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	163,400.00	123,931.90	39,468.10	75.85
0200	EMPLOYEE BENEFITS	39,395.00	36,793.01	2,601.99	93.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	273,052.00	-273,052.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	275,320.00	17,491.40	257,828.60	6.35
TOTAL 2700 STUDENT TRANSPORTATION		478,115.00	451,268.31	26,846.69	94.38
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	918,796.19	211,574.22	707,221.97	23.03
0200	EMPLOYEE BENEFITS	312,402.50	60,414.27	251,988.23	19.34
0300	PURCHASED PROF AND TECH SERV	22,749.00	704.50	22,044.50	3.10
0600	SUPPLIES	183,372.01	48,532.78	134,839.23	26.47
TOTAL 3200 DAY CARE OPERATIONS		1,437,319.70	321,225.77	1,116,093.93	22.35
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	531,467.78	531,760.16	-292.38	100.00
0200	EMPLOYEE BENEFITS	82,309.86	83,387.38	-1,077.52	101.31
0300	PURCHASED PROF AND TECH SERV	21,570.72	20,997.01	573.71	97.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	16,150.67	15,787.24	363.43	97.75
0600	SUPPLIES	231,580.55	227,609.14	3,971.41	98.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	883,079.58	879,540.93	3,538.65	99.60
5200	FUND TRANSFERS				
0900	OTHER ITEMS	2,037,496.58	.00	2,037,496.58	.00
	TOTAL 5200 FUND TRANSFERS	2,037,496.58	.00	2,037,496.58	.00
	TOTAL EXPENDITURES	65,758,484.02	22,615,198.90	43,143,285.12	34.39
	TOTAL FOR SPECIAL REVENUE (2)	573,377.64	64,040.08	509,337.56	11.17

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		358,937.41	367,542.75	-8,605.34	102.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	33,771.60	33,771.60	.00	100.00
1740GU	GUITAR FEE	100.00	100.00	.00	100.00
1750	DONATIONS (ACTIVITY FND)	112.50	112.50	.00	100.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	47,702.27	47,702.27	.00	100.00
TOTAL STUDENT ACTIVITIES		81,686.37	81,686.37	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	145,212.44	136,607.10	8,605.34	94.07
1920I	INTERACT CLUB DONATION	6,000.00	6,000.00	.00	100.00
1990	MISCELLANEOUS REVENUE	9,153.60	9,153.60	.00	100.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		160,366.04	151,760.70	8,605.34	94.63
TOTAL REVENUE FROM LOCAL SOURCES		242,052.41	233,447.07	8,605.34	96.44
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					

## ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	88,984.43	88,984.43	.00	100.00
	TOTAL INTERFUND TRANSFERS	88,984.43	88,984.43	.00	100.00
	TOTAL OTHER RECEIPTS	88,984.43	88,984.43	.00	100.00
	TOTAL RECEIPTS	331,036.84	322,431.50	8,605.34	97.40
	TOTAL REVENUES	689,974.25	689,974.25	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	12,681.87	8,004.68	4,677.19	63.12
0200 EMPLOYEE BENEFITS	1,575.09	579.37	995.72	36.78
0300 PURCHASED PROF AND TECH SERV	6,010.93	4,950.00	1,060.93	82.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,444.01	2,870.27	2,573.74	52.72
0600 SUPPLIES	317,113.88	124,146.30	192,967.58	39.15
0700 PROPERTY	118,353.96	24,841.72	93,512.24	20.99
0800 DEBT SERVICE AND MISCELLANEOUS	196,732.88	58,262.14	138,470.74	29.61
TOTAL 1000 INSTRUCTION	657,912.62	223,654.48	434,258.14	33.99
<b>2100 STUDENT SUPPORT SERVICES</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	28,756.38	9,410.23	19,346.15	32.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,756.38	9,410.23	19,346.15	32.72
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,304.25	118.00	3,186.25	3.57
0700 PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,305.25	118.00	3,187.25	3.57
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	689,974.25	233,182.71	456,791.54	33.80
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	456,791.54	-456,791.54	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	571,223.02	571,223.02	.00	100.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,781.21	9,781.21	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	9,781.21	9,781.21	.00	100.00
<b>STUDENT ACTIVITIES</b>				
1710 ADMISSIONS	201,349.34	201,349.34	.00	100.00
1710BB BOYS BASKETBALL GATE	8,667.25	8,667.25	.00	100.00
1710BL BASEBALL GATE	.00	.00	.00	.00
1710F FOOTBALL GATE RECEIPTS	3,129.14	3,129.14	.00	100.00
1710GB GIRLS BASKETBALL GATES	3,122.00	3,122.00	.00	100.00
1710S SOFTBALL GATE	.00	.00	.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	7,207.72	7,207.72	.00	100.00
1720BB BOYS BASKETBALL CONCESSIONS	3,763.45	3,763.45	.00	100.00
1720F FOOTBALL CONCESSIONS	1,156.00	1,156.00	.00	100.00
1720GB GIRLS BASKETBALL CONCESSIONS	3,044.00	3,044.00	.00	100.00
1720SC STUDENT COUNCIL SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	3,730.00	3,730.00	.00	100.00
1730A ARCHERY DUES	650.00	650.00	.00	100.00
1730AR ART CLUB DUES	580.00	580.00	.00	100.00
1730AT ACAD TEAM CLUB DUES	.00	.00	.00	.00
1730B BAND DUES	400.00	400.00	.00	100.00
1730BB BOYS BASKETBALL DUES	.00	.00	.00	.00
1730BE BETA CLUB DUES	2,955.00	2,955.00	.00	100.00
1730BF BASS FISHING DUES	.00	.00	.00	.00
1730C CHEER DUES	.00	.00	.00	.00
1730D DANCE DUES	.00	.00	.00	.00
1730FB FBLA DUES	850.00	850.00	.00	100.00
1730FF FFA DUES	2,140.00	2,140.00	.00	100.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730K KYA DUES	21,477.60	21,477.60	.00	100.00
1730KE KEY CLUB DUES	3,059.00	3,059.00	.00	100.00
1730N NHS DUES	1,845.00	1,845.00	.00	100.00
1730SC STUDENT COUNCIL DUES	220.00	220.00	.00	100.00
1730V VOLLEYBALL DUES	.00	.00	.00	.00
1730W WRESTLING DUES	.00	.00	.00	.00
1730WL WORLD LANG CLUB DUES	980.00	980.00	.00	100.00
1730Y YEARBOOK DUES	.00	.00	.00	.00
1740 STUDENT FEES	46,239.01	46,239.01	.00	100.00
1740A ARCHERY FEES	985.00	985.00	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	14,251.00	14,251.00	.00	100.00
1740BB BOYS BASKETBALL FEE	1,481.00	1,481.00	.00	100.00
1740BF BASS FISHING FEE	1,220.00	1,220.00	.00	100.00
1740BG BOYS GOLF FEE	.00	.00	.00	.00
1740BL BASEBALL FEE	1,300.00	1,300.00	.00	100.00
1740BS BOYS SOCCER FEE	1,800.00	1,800.00	.00	100.00
1740C CHEER FEE	4,091.72	4,091.72	.00	100.00
1740CC CROSS COUNTRY FEE	780.00	780.00	.00	100.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	2,025.00	2,025.00	.00	100.00
1740D DANCE FEE	850.00	850.00	.00	100.00
1740F FOOTBALL FEE	3,720.00	3,720.00	.00	100.00
1740FB FBLA STUDENT FEE	.00	.00	.00	.00
1740FF FFA STUDENT FEES	.00	.00	.00	.00
1740GB GIRLS BASKETBALL FEE	1,200.00	1,200.00	.00	100.00
1740GG GIRLS GOLF FEE	500.00	500.00	.00	100.00
1740GS GIRLS SOCCER FEE	2,560.00	2,560.00	.00	100.00
1740GU GUITAR FEE	.00	.00	.00	.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00	.00
1740JR JROTC FEE	860.00	860.00	.00	100.00
1740RC ROBOTICS CLUB FEE	100.00	100.00	.00	100.00
1740S SOFTBALL FEE	896.00	896.00	.00	100.00
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	370.00	370.00	.00	100.00
1740TR TRACK FEE	1,380.00	1,380.00	.00	100.00
1740V VOLLEYBALL FEE	400.00	400.00	.00	100.00
1740W WRESTLING FEE	495.00	495.00	.00	100.00
1740WG WINTERGUARD FEES	390.00	390.00	.00	100.00
1740Y YEARBOOK FEE	2,518.00	2,518.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	265,357.52	265,357.52	.00	100.00
1750A ARCHERY FUNDRAISER	.00	.00	.00	.00
1750AT ACADEMIC TEAM FUNDRAISER	.00	.00	.00	.00
1750B BAND FUNDRAISER	7,897.95	7,897.95	.00	100.00
1750BB BOYS BASKETBALL FUNDRAISER	9,300.00	9,300.00	.00	100.00
1750BE BETA CLUB FUNDRAISER	3,655.00	3,655.00	.00	100.00
1750BS BOYS SOCCER FUNDRAISER	.00	.00	.00	.00
1750C CHEER FUNDRAISER	4,919.20	4,919.20	.00	100.00
1750CC CROSS COUNTRY FUNDRAISER	7,826.00	7,826.00	.00	100.00
1750CH CHOIR FUNDRAISER	1,845.00	1,845.00	.00	100.00
1750CR COLONELS R COOKIN FUNDRAISER	1,087.00	1,087.00	.00	100.00
1750D DANCE FUNDRAISER	9,759.00	9,759.00	.00	100.00
1750F FOOTBALL FUNDRAISER	5,225.50	5,225.50	.00	100.00
1750FB FBLA FUNDRAISER	15,000.25	15,000.25	.00	100.00
1750FF FFA FUNDRAISER	33,180.16	33,180.16	.00	100.00
1750GA PC GAMER FUNDRAISER	.00	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	3,071.65	3,071.65	.00	100.00
1750GS GIRLS SOCCER FUNDRAISER	4,837.55	4,837.55	.00	100.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	30.00	30.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750JR JROTC FUNDRAISER	17,644.40	17,644.40	.00	100.00
1750K KYA FUNDRAISER	2,940.00	2,940.00	.00	100.00
1750KE KEY (K-KIDS) FUNDRAISER	.00	.00	.00	.00
1750MD FUNDRAISING-MASTER OF DESIGN	227.00	227.00	.00	100.00
1750N NHS FUNDRAISERS	.00	.00	.00	.00
1750RC ROBOTICS FUNDRAISER	.00	.00	.00	.00
1750RO ROTARY FUNDRAISER	26,770.14	26,770.14	.00	100.00
1750SC STUDENT COUNCIL FUND	.00	.00	.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	170.00	170.00	.00	100.00
1750ST STEP TEAM FUNDRAISERS	.00	.00	.00	.00
1750SU REV. ENTERPRISE STUDENT UNION	150.00	150.00	.00	100.00
1750SW SWIM FUNDRAISER	.00	.00	.00	.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	3,783.50	3,783.50	.00	100.00
1750U UNITED WAY FUNDRAISER	5,491.91	5,491.91	.00	100.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00	.00
1750W WRESTLING FUNDRAISER	.00	.00	.00	.00
1750WL WORLD LANG CLUB FUNDRAISER	.00	.00	.00	.00
1750Y YEARBOOK FUNDRAISER	32,678.00	32,678.00	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	99,219.49	99,219.49	.00	100.00
1790A ARCHERY - OTHER INCOME	.00	.00	.00	.00
1790AR ART CLUB OTHER INCOME	388.00	388.00	.00	100.00
1790AT ACADEMIC TEAM OTHER INCOME	160.86	160.86	.00	100.00
1790B BAND OTHER INCOME	5,151.99	5,151.99	.00	100.00
1790BB BOYS BASKETBALL OTHER	.00	.00	.00	.00
1790BS BOYS SOCCER OTHER INCOME	400.00	400.00	.00	100.00
1790C CHEER OTHER INCOME	26.00	26.00	.00	100.00
1790D DANCE OTHER INCOME	249.00	249.00	.00	100.00
1790FB FBLA OTHER INCOME	688.00	688.00	.00	100.00
1790FF FFA OTHER INCOME	15,007.00	15,007.00	.00	100.00
1790GA PC GAMERS OTHER INCOME	.00	.00	.00	.00
1790GS GIRLS SOCCER OTHER INCOME	300.00	300.00	.00	100.00
1790JR JROTC OTHER INCOME	360.00	360.00	.00	100.00
1790K KYA OTHER INCOME	.00	.00	.00	.00
1790KE KEY CLUB OTHER INCOME	241.50	241.50	.00	100.00
1790N NHS OTHER INCOME	375.00	375.00	.00	100.00
1790S SOFTBALL OTHER INCOME	.00	.00	.00	.00
1790SL STLP - OTHER INCOME	.00	.00	.00	.00
1790SW SWIM OTHER INCOME	.00	.00	.00	.00
1790T TENNIS OTHER STUDENT INCOME	.00	.00	.00	.00
1790V VOLLEYBALL OTHER INCOME	.00	.00	.00	.00
1790WL WORLD LANG CLUB OTHER INC	1,463.00	1,463.00	.00	100.00
1790Y YEARBOOK OTHER INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	947,613.80	947,613.80	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	30,863.87	30,863.87	.00	100.00
1920A ARCHERY - DONATIONS	.00	.00	.00	.00
1920AR ART CLUB DONATIONS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920BB BOYS BBALL DONATION	.00	.00	.00	.00
1920BG BOYS GOLF DONATIONS	.00	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	555.00	555.00	.00	100.00
1920C CHEER DONATIONS	.00	.00	.00	.00
1920CH CHOIR DONATIONS	.00	.00	.00	.00
1920FB FBLA DONATIONS	.00	.00	.00	.00
1920FF FFA DONATIONS	6,198.50	6,198.50	.00	100.00
1920GB GIRLS BBALL DONATION	150.00	150.00	.00	100.00
1920GG GIRLS GOLF DONATION	.00	.00	.00	.00
1920GS GIRLS SOCCER DONATION	2,970.00	2,970.00	.00	100.00
1920JR JROTC DONATIONS	.00	.00	.00	.00
1920K KYA DONATIONS	.00	.00	.00	.00
1920KE KEY CLUB DONATIONS	.00	.00	.00	.00
1920S SOFTBALL DONATIONS	.00	.00	.00	.00
1920V VOLLEYBALL DONATION	.00	.00	.00	.00
1920W WRESTLING DONATIONS	.00	.00	.00	.00
1920WG WINTERGUARD DONATIONS	.00	.00	.00	.00
1920Y YEARBOOK DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,737.37	40,737.37	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	998,132.38	998,132.38	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	118,699.29	118,699.29	.00	100.00
TOTAL INTERFUND TRANSFERS	118,699.29	118,699.29	.00	100.00
TOTAL OTHER RECEIPTS	118,699.29	118,699.29	.00	100.00
TOTAL RECEIPTS	1,116,831.67	1,116,831.67	.00	100.00
TOTAL REVENUES	1,688,054.69	1,688,054.69	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,375.00	1,350.00	25.00	98.18
0200 EMPLOYEE BENEFITS	916.64	717.58	199.06	78.28
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,578,488.78	893,647.47	684,841.31	56.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,288.41	1,745.00	4,543.41	27.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,587,068.83	897,460.05	689,608.78	56.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	61,897.82	37,222.14	24,675.68	60.13
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	61,897.82	37,222.14	24,675.68	60.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,125.92	10,841.43	7,284.49	59.81
TOTAL 2700 STUDENT TRANSPORTATION	18,125.92	10,841.43	7,284.49	59.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,962.12	20,962.12	.00	100.00
TOTAL 5200 FUND TRANSFERS	20,962.12	20,962.12	.00	100.00
TOTAL EXPENDITURES	1,688,054.69	966,485.74	721,568.95	57.25
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	721,568.95	-721,568.95	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	789,057.00	789,057.00	.00	100.00
TOTAL RESTRICTED		789,057.00	789,057.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		789,057.00	789,057.00	.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		789,057.00	789,057.00	.00	100.00
TOTAL REVENUES		789,057.00	789,057.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	789,057.00	.00	789,057.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		789,057.00	.00	789,057.00	.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	92,917.50	-92,917.50	.00
TOTAL 5200 FUND TRANSFERS		.00	92,917.50	-92,917.50	.00
TOTAL EXPENDITURES		789,057.00	92,917.50	696,139.50	11.78
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	696,139.50	-696,139.50	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	2,299,769.00	2,299,769.00	.00	100.00
TOTAL AD VALOREM TAXES		2,299,769.00	2,299,769.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	5,116.75	-3,116.75	255.84
TOTAL EARNINGS ON INVESTMENTS		2,000.00	5,116.75	-3,116.75	255.84
TOTAL REVENUE FROM LOCAL SOURCES		2,301,769.00	2,304,885.75	-3,116.75	100.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,314,113.00	1,314,113.00	.00	100.00
TOTAL RESTRICTED		1,314,113.00	1,314,113.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,314,113.00	1,314,113.00	.00	100.00
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		3,615,882.00	3,618,998.75	-3,116.75	100.09
TOTAL REVENUES		3,615,882.00	3,618,998.75	-3,116.75	100.09



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

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	1,084,628.10	.00	1,084,628.10	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,084,628.10	.00	1,084,628.10	.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	2,531,253.90	2,531,253.90	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,531,253.90	2,531,253.90	.00	100.00
TOTAL EXPENDITURES	3,615,882.00	2,531,253.90	1,084,628.10	70.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,087,744.85	-1,087,744.85	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

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	98,259.09	4,268.17	93,990.92	4.34
TOTAL EARNINGS ON INVESTMENTS		98,259.09	4,268.17	93,990.92	4.34
OTHER REVENUE FROM LOCAL SOURCES					
1918	INSURANCE PROCEEDS	924,178.33	.00	924,178.33	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		924,178.33	.00	924,178.33	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,022,437.42	4,268.17	1,018,169.25	.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	10,000,000.00	10,000,000.00	.00	100.00
TOTAL RESTRICTED		10,000,000.00	10,000,000.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		10,000,000.00	10,000,000.00	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	81,140,000.00	.00	81,140,000.00	.00
5120	PREMIUM ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		81,140,000.00	.00	81,140,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,385,065.11	712,117.21	27,672,947.90	2.51
TOTAL INTERFUND TRANSFERS		28,385,065.11	712,117.21	27,672,947.90	2.51
EXTRAORDINARY ITEMS					

## ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5640	EXTRAORDINARY ITEM	.00	924,178.33	-924,178.33	.00
	TOTAL EXTRAORDINARY ITEMS	.00	924,178.33	-924,178.33	.00
	TOTAL OTHER RECEIPTS	109,525,065.11	1,636,295.54	107,888,769.57	1.49
	TOTAL RECEIPTS	120,547,502.53	11,640,563.71	108,906,938.82	9.66
	TOTAL REVENUES	120,547,502.53	11,640,563.71	108,906,938.82	9.66

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	5,878,666.75	3,876,473.08	2,002,193.67	65.94
0400	PURCHASED PROPERTY SERVICES	106,757,760.33	1,062,109.00	105,695,651.33	.99
0500	OTHER PURCHASED SERVICES	60,000.00	.00	60,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	1,186,816.00	117,047.52	1,069,768.48	9.86
0800	DEBT SERVICE AND MISCELLANEOUS	1,347,905.00	69,710.00	1,278,195.00	5.17
0840	CONTINGENCY	5,316,354.45	.00	5,316,354.45	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		120,547,502.53	5,125,339.60	115,422,162.93	4.25
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	619,199.71	-619,199.71	.00
TOTAL 5200 FUND TRANSFERS		.00	619,199.71	-619,199.71	.00
TOTAL EXPENDITURES		120,547,502.53	5,744,539.31	114,802,963.22	4.77
TOTAL FOR CONSTRUCTION FUND (360)		.00	5,896,024.40	-5,896,024.40	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

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	876,294.45	-876,294.45	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	876,294.45	-876,294.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	876,294.45	-876,294.45	.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	1,358,013.42	1,690,111.28	-332,097.86	124.45
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,358,013.42	1,690,111.28	-332,097.86	124.45
	TOTAL REVENUE FROM STATE SOURCES	1,358,013.42	1,690,111.28	-332,097.86	124.45
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	1,391,084.15	-1,391,084.15	.00
	TOTAL UNDEFINED REV TYPE	.00	1,391,084.15	-1,391,084.15	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,391,084.15	-1,391,084.15	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,012,567.49	3,012,567.49	.00	100.00
	TOTAL INTERFUND TRANSFERS	3,012,567.49	3,012,567.49	.00	100.00
	TOTAL OTHER RECEIPTS	3,012,567.49	3,012,567.49	.00	100.00
	TOTAL RECEIPTS	4,370,580.91	6,970,057.37	-2,599,476.46	159.48
	TOTAL REVENUES	4,370,580.91	6,970,057.37	-2,599,476.46	159.48

## ANNUAL FINANCIAL REPORT FOR FY 2022

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	4,370,580.91	5,090,931.45	-720,350.54	116.48
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,370,580.91	5,090,931.45	-720,350.54	116.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,370,580.91	5,090,931.45	-720,350.54	116.48
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,879,125.92	-1,879,125.92	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,978,026.90	1,978,026.90	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	8,000.00	27,850.39	-19,850.39	348.13
TOTAL EARNINGS ON INVESTMENTS		8,000.00	27,850.39	-19,850.39	348.13
FOOD SERVICE					
1611	NON-REIMBURSBLE OTHER FOOD PRG	202,700.00	63,068.05	139,631.95	31.11
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	3,521.55	-3,521.55	.00
1690	FOOD SERVICE REBATES	.00	8,044.67	-8,044.67	.00
TOTAL FOOD SERVICE		202,700.00	74,634.27	128,065.73	36.82
TOTAL REVENUE FROM LOCAL SOURCES		210,700.00	102,484.66	108,215.34	48.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	52,000.00	50,024.92	1,975.08	96.20
TOTAL RESTRICTED		52,000.00	50,024.92	1,975.08	96.20
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	311,686.88	-311,686.88	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	311,686.88	-311,686.88	.00
TOTAL REVENUE FROM STATE SOURCES		52,000.00	361,711.80	-309,711.80	695.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,880,330.00	6,687,387.20	-1,807,057.20	137.03
TOTAL RESTRICTED THROUGH THE STATE		4,880,330.00	6,687,387.20	-1,807,057.20	137.03
CHILD NUTRITION PROGRAM DONATED COMMODIT					



**ANNUAL FINANCIAL REPORT FOR FY 2022**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4950	CHILD NUTR PRG DONATED COMMOD	.00	617,587.00	-617,587.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	617,587.00	-617,587.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,880,330.00	7,304,974.20	-2,424,644.20	149.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,565.00	-1,565.00	.00
	TOTAL INTERFUND TRANSFERS	.00	1,565.00	-1,565.00	.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	1,565.00	-1,565.00	.00
	TOTAL RECEIPTS	5,143,030.00	7,770,735.66	-2,627,705.66	151.09
	TOTAL REVENUES	7,121,056.90	9,748,762.56	-2,627,705.66	136.90

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,658,322.00	1,972,900.60	-314,578.60	118.97
0200	EMPLOYEE BENEFITS	557,091.00	493,648.20	63,442.80	88.61
0280	ON-BEHALF	.00	311,686.88	-311,686.88	.00
0300	PURCHASED PROF AND TECH SERV	58,120.00	28,637.67	29,482.33	49.27
0400	PURCHASED PROPERTY SERVICES	162,624.00	42,125.18	120,498.82	25.90
0500	OTHER PURCHASED SERVICES	69,151.00	52,484.77	16,666.23	75.90
0600	SUPPLIES	2,858,843.76	3,233,451.15	-374,607.39	113.10
0700	PROPERTY	132,548.00	1,054.49	131,493.51	.80
0800	DEBT SERVICE AND MISCELLANEOUS	50,000.00	5.25	49,994.75	.01
0840	CONTINGENCY	1,274,357.14	.00	1,274,357.14	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,821,056.90	6,135,994.19	685,062.71	89.96
5200 FUND TRANSFERS					
0900	OTHER ITEMS	300,000.00	414,123.20	-114,123.20	138.04
TOTAL 5200 FUND TRANSFERS		300,000.00	414,123.20	-114,123.20	138.04
TOTAL EXPENDITURES		7,121,056.90	6,550,117.39	570,939.51	91.98
TOTAL FOR FOOD SERVICE FUND (51)		.00	3,198,645.17	-3,198,645.17	.00

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		306,736.10	306,736.10	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	278,500.00	315,313.00	-36,813.00	113.22
TOTAL COMMUNITY SERVICE ACTIVITIES		278,500.00	315,313.00	-36,813.00	113.22
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		278,500.00	315,313.00	-36,813.00	113.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	5,078.00	-3,078.00	253.90
TOTAL RESTRICTED		2,000.00	5,078.00	-3,078.00	253.90
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	33,590.25	-33,590.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	33,590.25	-33,590.25	.00
TOTAL REVENUE FROM STATE SOURCES		2,000.00	38,668.25	-36,668.25	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	56,000.00	121,445.00	-65,445.00	216.87
TOTAL RESTRICTED THROUGH THE STATE		56,000.00	121,445.00	-65,445.00	216.87
TOTAL REVENUE FROM FEDERAL SOURCES		56,000.00	121,445.00	-65,445.00	216.87
TOTAL RECEIPTS		336,500.00	475,426.25	-138,926.25	141.29
TOTAL REVENUES		643,236.10	782,162.35	-138,926.25	121.60

**ANNUAL FINANCIAL REPORT FOR FY 2022**

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	289,150.33	904.36	288,245.97	.31
0200	EMPLOYEE BENEFITS	53,013.00	39.89	52,973.11	.08
0280	ON-BEHALF	.00	33,590.25	-33,590.25	.00
0300	PURCHASED PROF AND TECH SERV	25,841.47	80.00	25,761.47	.31
0400	PURCHASED PROPERTY SERVICES	5,310.00	.00	5,310.00	.00
0500	OTHER PURCHASED SERVICES	7,405.27	481.95	6,923.32	6.51
0600	SUPPLIES	139,329.08	16,560.24	122,768.84	11.89
0700	PROPERTY	114,523.30	104,934.88	9,588.42	91.63
0800	DEBT SERVICE AND MISCELLANEOUS	8,663.65	488.33	8,175.32	5.64
TOTAL 3200 DAY CARE OPERATIONS		643,236.10	157,079.90	486,156.20	24.42
TOTAL EXPENDITURES		643,236.10	157,079.90	486,156.20	24.42
TOTAL FOR DAY CARE (52)		.00	625,082.45	-625,082.45	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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	-33,334.97	33,334.97	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-33,334.97	33,334.97	.00
	TOTAL OTHER RECEIPTS	.00	-33,334.97	33,334.97	.00
	TOTAL RECEIPTS	.00	-33,334.97	33,334.97	.00
	TOTAL REVENUES	.00	-33,334.97	33,334.97	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,898,933.84	-2,898,933.84	.00
TOTAL 1000 INSTRUCTION	.00	2,898,933.84	-2,898,933.84	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	369.12	-369.12	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	369.12	-369.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	468.66	-468.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	468.66	-468.66	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	460,932.05	-460,932.05	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	460,932.05	-460,932.05	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	40,988.26	-40,988.26	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	40,988.26	-40,988.26	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	339.03	-339.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	339.03	-339.03	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,405,419.89	-1,405,419.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,405,419.89	-1,405,419.89	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	438,485.54	-438,485.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	438,485.54	-438,485.54	.00
TOTAL EXPENDITURES	.00	5,245,936.39	-5,245,936.39	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-5,279,271.36	5,279,271.36	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	104,993.79	-104,993.79	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	104,993.79	-104,993.79	.00
TOTAL EXPENDITURES	.00	104,993.79	-104,993.79	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-113,029.99	113,029.99	.00



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	65,209,361.51	87,742,762.12	-22,533,400.61	134.56
TOTAL OF EXPENDITURES FUND 1	65,209,361.51	75,891,198.79	-10,681,837.28	116.38
TOTAL FOR FUND 1	.00	11,851,563.33	-11,851,563.33	.00
TOTAL OF REVENUES FUND 2	66,331,861.66	22,679,238.98	43,652,622.68	34.19
TOTAL OF EXPENDITURES FUND 2	65,758,484.02	22,615,198.90	43,143,285.12	34.39
TOTAL FOR FUND 2	573,377.64	64,040.08	509,337.56	11.17
TOTAL OF REVENUES FUND 21	689,974.25	689,974.25	.00	100.00
TOTAL OF EXPENDITURES FUND 21	689,974.25	233,182.71	456,791.54	33.80
TOTAL FOR FUND 21	.00	456,791.54	-456,791.54	.00
TOTAL OF REVENUES FUND 25	1,688,054.69	1,688,054.69	.00	100.00
TOTAL OF EXPENDITURES FUND 25	1,688,054.69	966,485.74	721,568.95	57.25
TOTAL FOR FUND 25	.00	721,568.95	-721,568.95	.00
TOTAL OF REVENUES FUND 310	789,057.00	789,057.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	789,057.00	92,917.50	696,139.50	11.78
TOTAL FOR FUND 310	.00	696,139.50	-696,139.50	.00
TOTAL OF REVENUES FUND 320	3,615,882.00	3,618,998.75	-3,116.75	100.09
TOTAL OF EXPENDITURES FUND 320	3,615,882.00	2,531,253.90	1,084,628.10	70.00
TOTAL FOR FUND 320	.00	1,087,744.85	-1,087,744.85	.00
TOTAL OF REVENUES FUND 360	120,547,502.53	11,640,563.71	108,906,938.82	9.66
TOTAL OF EXPENDITURES FUND 360	120,547,502.53	5,744,539.31	114,802,963.22	4.77
TOTAL FOR FUND 360	.00	5,896,024.40	-5,896,024.40	.00
TOTAL OF REVENUES FUND 400	4,370,580.91	6,970,057.37	-2,599,476.46	159.48
TOTAL OF EXPENDITURES FUND 400	4,370,580.91	5,090,931.45	-720,350.54	116.48
TOTAL FOR FUND 400	.00	1,879,125.92	-1,879,125.92	.00
TOTAL OF REVENUES FUND 51	7,121,056.90	9,748,762.56	-2,627,705.66	136.90
TOTAL OF EXPENDITURES FUND 51	7,121,056.90	6,550,117.39	570,939.51	91.98
TOTAL FOR FUND 51	.00	3,198,645.17	-3,198,645.17	.00
TOTAL OF REVENUES FUND 52	643,236.10	782,162.35	-138,926.25	121.60
TOTAL OF EXPENDITURES FUND 52	643,236.10	157,079.90	486,156.20	24.42
TOTAL FOR FUND 52	.00	625,082.45	-625,082.45	.00
TOTAL OF REVENUES FUND 8	.00	-33,334.97	33,334.97	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,245,936.39	-5,245,936.39	.00
TOTAL FOR FUND 8	.00	-5,279,271.36	5,279,271.36	.00
TOTAL OF REVENUES FUND 81	.00	-8,036.20	8,036.20	.00
TOTAL OF EXPENDITURES FUND 81	.00	104,993.79	-104,993.79	.00
TOTAL FOR FUND 81	.00	-113,029.99	113,029.99	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	146,088,484.11	127,739,010.70	18,349,473.41	87.44
GRAND TOTAL OF EXPENDITURES	145,515,106.47	109,037,434.83	36,477,671.64	74.93
GRAND TOTAL	573,377.64	18,701,575.87	-18,128,198.23	999.99

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