

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,380,167.65	17,380,167.65	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	14,000,000.00	16,141,705.20	-2,141,705.20	115.30
1113 PSC PROPERTY TAX	800,000.00	867,227.12	-67,227.12	108.40
1115 DELINQUENT PROPERTY TAX	200,000.00	457,424.69	-257,424.69	228.71
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	2,100,000.00	2,377,435.25	-277,435.25	113.21
1118 UNMINED MINERALS TAX	.00	20,106.55	-20,106.55	.00
TOTAL AD VALOREM TAXES	17,100,000.00	19,863,898.81	-2,763,898.81	116.16
SALES & USE TAXES				
1121 UTILITIES TAX	4,600,000.00	4,444,563.44	155,436.56	96.62
TOTAL SALES & USE TAXES	4,600,000.00	4,444,563.44	155,436.56	96.62
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	436,278.77	-216,278.77	198.31
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	220,000.00	436,278.77	-216,278.77	198.31
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	650,000.00	888,158.15	-238,158.15	136.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	650,000.00	888,158.15	-238,158.15	136.64
TUITION				

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	800,000.00	2,006,601.40	-1,206,601.40	250.83
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	800,000.00	2,006,601.40	-1,206,601.40	250.83
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	7,000.00	-7,000.00	.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
1970 REV FROM OTHER AGENCY DEPT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	7,646.80	2,353.20	76.47
1990C CREDIT CARD POINTS	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	46,471.90	-46,471.90	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	61,118.70	-51,118.70	611.19
TOTAL REVENUE FROM LOCAL SOURCES	23,380,000.00	27,700,619.27	-4,320,619.27	118.48

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	32,528,299.00	32,528,299.00	.00	100.00
	TOTAL STATE PROGRAM	32,528,299.00	32,528,299.00	.00	100.00
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	256,030.00	-256,030.00	.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	256,030.00	-256,030.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	BOARD CERT TEACHER SUPPLEMENT	.00	24,000.00	-24,000.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	31,030.20	-31,030.20	.00
3132	SPEECH LANG PATH SUPPLEMENT	.00	16,000.00	-16,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	71,030.20	-71,030.20	.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	115,558.32	-5,558.32	105.05
	TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	115,558.32	-5,558.32	105.05
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	19,261,713.92	-19,261,713.92	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	19,261,713.92	-19,261,713.92	.00
	TOTAL REVENUE FROM STATE SOURCES	32,638,299.00	52,232,631.44	-19,594,332.44	160.03
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4100	UNRESTRICTED DIRECT FEDERAL	100,000.00	170,719.00	-70,719.00	170.72
	TOTAL UNRESTRICTED DIRECT	100,000.00	170,719.00	-70,719.00	170.72
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	150,000.00	212,959.20	-62,959.20	141.97
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	212,959.20	-62,959.20	141.97
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	383,678.20	-133,678.20	153.47
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	700,000.00	687,850.48	12,149.52	98.26
	TOTAL INTERFUND TRANSFERS	700,000.00	687,850.48	12,149.52	98.26
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	710,000.00	687,850.48	22,149.52	96.88
	TOTAL RECEIPTS	56,978,299.00	81,004,779.39	-24,026,480.39	142.17
	TOTAL REVENUES	74,358,466.65	98,384,947.04	-24,026,480.39	132.31

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

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	26,407,141.00	26,057,896.28	349,244.72	98.68
0200 EMPLOYEE BENEFITS	2,251,656.40	2,148,786.24	102,870.16	95.43
0280 ON-BEHALF	.00	14,347,752.82	-14,347,752.82	.00
0300 PURCHASED PROF AND TECH SERV	8,750.00	13,000.42	-4,250.42	148.58
0400 PURCHASED PROPERTY SERVICES	256,510.53	194,863.59	61,646.94	75.97
0500 OTHER PURCHASED SERVICES	70,538.20	61,607.16	8,931.04	87.34
0600 SUPPLIES	439,692.16	344,633.06	95,059.10	78.38
0700 PROPERTY	121,680.05	73,035.01	48,645.04	60.02
0800 DEBT SERVICE AND MISCELLANEOUS	38,668.91	35,867.61	2,801.30	92.76
TOTAL 1000 INSTRUCTION	29,594,637.25	43,277,442.19	-13,682,804.94	146.23
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,689,943.00	2,629,506.96	60,436.04	97.75
0200 EMPLOYEE BENEFITS	364,421.00	364,081.34	339.66	99.91
0280 ON-BEHALF	.00	1,111,603.26	-1,111,603.26	.00
0300 PURCHASED PROF AND TECH SERV	17,510.00	2,023.61	15,486.39	11.56
0400 PURCHASED PROPERTY SERVICES	3,400.00	85.13	3,314.87	2.50
0500 OTHER PURCHASED SERVICES	47,762.00	37,724.43	10,037.57	78.98
0600 SUPPLIES	27,464.50	49,781.61	-22,317.11	181.26
0700 PROPERTY	3,200.00	.00	3,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,950.00	600.57	1,349.43	30.80
TOTAL 2100 STUDENT SUPPORT SERVICES	3,155,650.50	4,195,406.91	-1,039,756.41	132.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,090,966.00	1,080,122.77	10,843.23	99.01
0200 EMPLOYEE BENEFITS	63,188.00	57,001.61	6,186.39	90.21
0280 ON-BEHALF	.00	459,444.62	-459,444.62	.00
0300 PURCHASED PROF AND TECH SERV	169,295.54	120,991.72	48,303.82	71.47
0400 PURCHASED PROPERTY SERVICES	34,300.00	44,723.98	-10,423.98	130.39
0500 OTHER PURCHASED SERVICES	50,332.00	51,156.44	-824.44	101.64
0600 SUPPLIES	413,741.16	647,496.80	-233,755.64	156.50
0700 PROPERTY	323,700.00	426,811.73	-103,111.73	131.85
0800 DEBT SERVICE AND MISCELLANEOUS	61,105.60	112,506.98	-51,401.38	184.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,206,628.30	3,000,256.65	-793,628.35	135.97
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	390,171.00	399,293.83	-9,122.83	102.34

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	351,792.00	328,881.23	22,910.77	93.49
0280	ON-BEHALF	.00	168,798.31	-168,798.31	.00
0300	PURCHASED PROF AND TECH SERV	760,310.00	868,075.12	-107,765.12	114.17
0400	PURCHASED PROPERTY SERVICES	5,400.00	5,789.15	-389.15	107.21
0500	OTHER PURCHASED SERVICES	181,704.80	164,431.02	17,273.78	90.49
0600	SUPPLIES	38,000.00	34,434.88	3,565.12	90.62
0700	PROPERTY	1,000.00	637.49	362.51	63.75
0800	DEBT SERVICE AND MISCELLANEOUS	18,125.10	20,102.99	-1,977.89	110.91
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,746,502.90	1,990,444.02	-243,941.12	113.97
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,694,693.00	3,619,262.10	75,430.90	97.96
0200	EMPLOYEE BENEFITS	318,303.00	306,380.06	11,922.94	96.25
0280	ON-BEHALF	.00	1,530,014.45	-1,530,014.45	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	6,000.00	3,905.44	2,094.56	65.09
0500	OTHER PURCHASED SERVICES	28,729.70	15,464.77	13,264.93	53.83
0600	SUPPLIES	27,200.00	26,173.51	1,026.49	96.23
0700	PROPERTY	4,800.00	53.52	4,746.48	1.12
0800	DEBT SERVICE AND MISCELLANEOUS	20,900.00	19,487.28	1,412.72	93.24
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,100,625.70	5,520,741.13	-1,420,115.43	134.63
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,227,391.00	1,193,815.06	33,575.94	97.26
0200	EMPLOYEE BENEFITS	576,957.00	484,238.78	92,718.22	83.93
0280	ON-BEHALF	.00	495,159.89	-495,159.89	.00
0300	PURCHASED PROF AND TECH SERV	389,848.00	360,814.08	29,033.92	92.55
0400	PURCHASED PROPERTY SERVICES	23,995.00	34,170.85	-10,175.85	142.41
0500	OTHER PURCHASED SERVICES	197,900.00	291,110.37	-93,210.37	147.10
0600	SUPPLIES	99,202.27	57,085.95	42,116.32	57.55
0700	PROPERTY	1,994,149.27	1,086,213.25	907,936.02	54.47
0800	DEBT SERVICE AND MISCELLANEOUS	54,000.00	33,855.17	20,144.83	62.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,563,442.54	4,036,463.40	526,979.14	88.45
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,632,053.00	2,708,661.06	-76,608.06	102.91
0200	EMPLOYEE BENEFITS	817,458.00	810,413.16	7,044.84	99.14
0280	ON-BEHALF	.00	495,897.84	-495,897.84	.00
0300	PURCHASED PROF AND TECH SERV	1,519,014.00	1,229,683.67	289,330.33	80.95
0400	PURCHASED PROPERTY SERVICES	1,725,785.00	2,372,044.93	-646,259.93	137.45
0500	OTHER PURCHASED SERVICES	659,795.00	785,831.17	-126,036.17	119.10
0600	SUPPLIES	2,521,627.75	2,302,082.43	219,545.32	91.29
0700	PROPERTY	540,000.00	170,354.26	369,645.74	31.55
0800	DEBT SERVICE AND MISCELLANEOUS	8,565.00	9,073.15	-508.15	105.93
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,424,297.75	10,884,041.67	-459,743.92	104.41

CHRISTIAN COUNTY BOARD OF EDUCATION



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2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,536,967.00	2,794,249.84	-257,282.84	110.14
0200 EMPLOYEE BENEFITS	817,230.00	804,467.13	12,762.87	98.44
0280 ON-BEHALF	.00	512,914.99	-512,914.99	.00
0300 PURCHASED PROF AND TECH SERV	87,400.00	93,158.76	-5,758.76	106.59
0400 PURCHASED PROPERTY SERVICES	8,000.00	14,075.40	-6,075.40	175.94
0500 OTHER PURCHASED SERVICES	346,000.00	369,070.32	-23,070.32	106.67
0600 SUPPLIES	1,227,200.00	298,079.97	929,120.03	24.29
0700 PROPERTY	456,520.00	467,782.00	-11,262.00	102.47
0800 DEBT SERVICE AND MISCELLANEOUS	47,200.00	27,718.62	19,481.38	58.73
TOTAL 2700 STUDENT TRANSPORTATION	5,526,517.00	5,381,517.03	144,999.97	97.38
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

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TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0900	OTHER ITEMS	1,044,561.07	1,044,561.07	.00	100.00
TOTAL 5200	FUND TRANSFERS	1,044,561.07	1,044,561.07	.00	100.00
5300	CONTINGENCY				
0840	CONTINGENCY	11,995,603.64	.00	11,995,603.64	.00
TOTAL 5300	CONTINGENCY	11,995,603.64	.00	11,995,603.64	.00
TOTAL EXPENDITURES		74,358,466.65	79,330,874.07	-4,972,407.42	106.69
TOTAL FOR GENERAL FUND (1)		.00	19,054,072.97	-19,054,072.97	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	11,271,052.91	7,770,998.44	3,500,054.47	68.95
TOTAL RESTRICTED		11,271,052.91	7,770,998.44	3,500,054.47	68.95
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		11,271,052.91	7,770,998.44	3,500,054.47	68.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
4300C	CCHS JROTC REVENUE	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
4300H	HHS JROTC REVENUE	36,604.60	39,820.84	-3,216.24	108.79
	TOTAL RESTRICTED DIRECT	36,604.60	39,820.84	-3,216.24	108.79
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	41,590,208.35	25,398,053.70	16,192,154.65	61.07
	TOTAL RESTRICTED THROUGH THE STATE	41,590,208.35	25,398,053.70	16,192,154.65	61.07
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	309,339.46	270,679.40	38,660.06	87.50
	TOTAL THROUGH INTERMEDIATE AGENCIES	309,339.46	270,679.40	38,660.06	87.50
	TOTAL REVENUE FROM FEDERAL SOURCES	41,936,152.41	25,708,553.94	16,227,598.47	61.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	150,175.00	150,175.00	.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	150,175.00	150,175.00	.00	100.00
	TOTAL OTHER RECEIPTS	150,175.00	150,175.00	.00	100.00
	TOTAL RECEIPTS	53,357,380.32	33,629,727.38	19,727,652.94	63.03
	TOTAL REVENUES	53,357,380.32	33,629,727.38	19,727,652.94	63.03

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	12,561,239.42	10,025,434.28	2,535,805.14	79.81
0200	EMPLOYEE BENEFITS	2,850,919.44	2,604,371.67	246,547.77	91.35
0300	PURCHASED PROF AND TECH SERV	236,637.15	364,183.33	-127,546.18	153.90
0400	PURCHASED PROPERTY SERVICES	23,596.50	18,102.13	5,494.37	76.72
0500	OTHER PURCHASED SERVICES	189,932.31	215,888.69	-25,956.38	113.67
0600	SUPPLIES	1,599,635.88	2,112,649.34	-513,013.46	132.07
0700	PROPERTY	1,770,171.47	2,196,238.72	-426,067.25	124.07
0800	DEBT SERVICE AND MISCELLANEOUS	288,727.98	126,658.44	162,069.54	43.87
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		19,520,860.15	17,663,526.60	1,857,333.55	90.49
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,644,013.36	2,127,519.73	516,493.63	80.47
0200	EMPLOYEE BENEFITS	780,399.40	763,159.46	17,239.94	97.79
0300	PURCHASED PROF AND TECH SERV	1,242.00	3,316.20	-2,074.20	267.00
0400	PURCHASED PROPERTY SERVICES	5,500.00	5,537.75	-37.75	100.69
0500	OTHER PURCHASED SERVICES	13,544.05	27,887.55	-14,343.50	205.90
0600	SUPPLIES	31,013.77	29,734.90	1,278.87	95.88
0700	PROPERTY	335,171.15	252,201.51	82,969.64	75.25
0800	DEBT SERVICE AND MISCELLANEOUS	1,684.22	.00	1,684.22	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,812,567.95	3,209,357.10	603,210.85	84.18
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	244,980.18	118,619.07	126,361.11	48.42
0200	EMPLOYEE BENEFITS	108,982.69	42,030.51	66,952.18	38.57
0300	PURCHASED PROF AND TECH SERV	203,657.78	196,936.00	6,721.78	96.70
0400	PURCHASED PROPERTY SERVICES	68,000.00	.00	68,000.00	.00
0500	OTHER PURCHASED SERVICES	546,000.00	67,016.00	478,984.00	12.27
0600	SUPPLIES	303,815.73	215,707.67	88,108.06	71.00
0700	PROPERTY	12,001.00	.00	12,001.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,487,437.38	640,309.25	847,128.13	43.05
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	140,003.25	84,749.01	55,254.24	60.53
0200	EMPLOYEE BENEFITS	26,023.64	21,445.06	4,578.58	82.41
0300	PURCHASED PROF AND TECH SERV	72,200.00	2,350.00	69,850.00	3.25
0400	PURCHASED PROPERTY SERVICES	24,000.00	.00	24,000.00	.00
0500	OTHER PURCHASED SERVICES	47,000.00	15,127.07	31,872.93	32.19
0600	SUPPLIES	65,400.00	11,171.90	54,228.10	17.08
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	200.00	11,800.00	1.67

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		388,626.89	135,043.04	253,583.85	34.75
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	86,150.00	39,924.49	46,225.51	46.34
0200	EMPLOYEE BENEFITS	3,835.00	1,828.24	2,006.76	47.67
0300	PURCHASED PROF AND TECH SERV	173.67	.00	173.67	.00
0500	OTHER PURCHASED SERVICES	13,120.93	2,494.84	10,626.09	19.01
0600	SUPPLIES	224.16	.00	224.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		103,503.76	44,247.57	59,256.19	42.75
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	-633.78	.00	-633.78	.00
0200	EMPLOYEE BENEFITS	-598.83	.00	-598.83	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	180,077.41	.00	180,077.41	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		178,844.80	.00	178,844.80	.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	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	265,398.42	8,300.43	257,097.99	3.13
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		265,398.42	8,300.43	257,097.99	3.13
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	118,462.54	94,242.00	24,220.54	79.55
0200	EMPLOYEE BENEFITS	25,582.33	24,983.24	599.09	97.66
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	93,449.00	279,486.62	-186,037.62	299.08
0700	PROPERTY	.00	2,225,790.00	-2,225,790.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	120,030.31	12,815.19	107,215.12	10.68
TOTAL 2700 STUDENT TRANSPORTATION		357,524.18	2,637,317.05	-2,279,792.87	737.66
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	374,874.93	609,451.63	-234,576.70	162.57
0200	EMPLOYEE BENEFITS	151,332.84	174,483.80	-23,150.96	115.30
0300	PURCHASED PROF AND TECH SERV	9,380.86	6,628.20	2,752.66	70.66
0400	PURCHASED PROPERTY SERVICES	10,272.96	10,272.96	.00	100.00
0500	OTHER PURCHASED SERVICES	4,000.00	4,746.76	-746.76	118.67

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0600	SUPPLIES	42,886.20	100,923.86	-58,037.66	235.33
0700	PROPERTY	88,042.72	44,027.40	44,015.32	50.01
TOTAL 3200 DAY CARE OPERATIONS		680,790.51	950,534.61	-269,744.10	139.62
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	637,722.23	637,685.74	36.49	99.99
0200	EMPLOYEE BENEFITS	91,825.37	92,040.72	-215.35	100.23
0300	PURCHASED PROF AND TECH SERV	18,315.00	18,315.02	-.02	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	19,000.85	19,201.26	-200.41	101.05
0600	SUPPLIES	233,070.03	233,402.40	-332.37	100.14
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		999,933.48	1,000,645.14	-711.66	100.07
5200 FUND TRANSFERS					
0900	OTHER ITEMS	25,562,892.80	7,252,312.33	18,310,580.47	28.37
TOTAL 5200 FUND TRANSFERS		25,562,892.80	7,252,312.33	18,310,580.47	28.37
TOTAL EXPENDITURES		53,358,380.32	33,541,593.12	19,816,787.20	62.86
TOTAL FOR SPECIAL REVENUE (2)		-1,000.00	88,134.26	-89,134.26	-999.99

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	455,248.76	454,771.01	477.75	99.90
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	21,570.70	21,570.70	.00	100.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1730BE BETA CLUB DUES	385.00	385.00	.00	100.00
1740 STUDENT FEES	28,399.00	28,399.00	.00	100.00
1740GU GUITAR FEE	300.00	300.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	35,209.92	35,209.92	.00	100.00
1790B BAND OTHER INCOME	1,360.00	1,360.00	.00	100.00
TOTAL STUDENT ACTIVITIES	87,224.62	87,224.62	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	160,079.46	160,079.46	.00	100.00
1920A ARCHERY - DONATIONS	10,000.00	10,000.00	.00	100.00
1920BB BOYS BBALL DONATION	.00	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	1,262.00	1,262.00	.00	100.00
1920FF FFA DONATIONS	5,358.00	5,358.00	.00	100.00
1920I INTERACT CLUB DONATION	12,000.00	12,000.00	.00	100.00
1920RC ROBOTICS DONATIONS	5,000.00	5,000.00	.00	100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	25,540.00	25,540.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	219,239.46	219,239.46	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	306,464.08	306,464.08	.00	100.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	91,964.28	91,964.28	.00	100.00
TOTAL INTERFUND TRANSFERS		91,964.28	91,964.28	.00	100.00
TOTAL OTHER RECEIPTS		91,964.28	91,964.28	.00	100.00
TOTAL RECEIPTS		398,428.36	398,428.36	.00	100.00
TOTAL REVENUES		853,677.12	853,199.37	477.75	99.94

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,001.26	10,808.85	1,192.41	90.06
0200 EMPLOYEE BENEFITS	828.83	654.85	173.98	79.01
0300 PURCHASED PROF AND TECH SERV	9,152.18	8,134.99	1,017.19	88.89
0400 PURCHASED PROPERTY SERVICES	5,960.00	5,960.00	.00	100.00
0500 OTHER PURCHASED SERVICES	18,097.95	15,593.49	2,504.46	86.16
0600 SUPPLIES	450,885.49	229,980.07	220,905.42	51.01
0700 PROPERTY	120,408.09	61,534.50	58,873.59	51.10
0800 DEBT SERVICE AND MISCELLANEOUS	189,728.41	66,613.40	123,115.01	35.11
TOTAL 1000 INSTRUCTION	807,062.21	399,280.15	407,782.06	49.47
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	23,351.47	10,742.64	12,608.83	46.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,351.47	10,742.64	12,608.83	46.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,518.30	4,301.47	6,216.83	40.90
0700 PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,519.30	4,301.47	6,217.83	40.89
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,744.14	12,744.14	.00	100.00
TOTAL 5200 FUND TRANSFERS	12,744.14	12,744.14	.00	100.00
TOTAL EXPENDITURES	853,677.12	427,068.40	426,608.72	50.03
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	426,130.97	-426,130.97	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	626,506.00	621,620.26	4,885.74	99.22
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	64,280.11	64,280.11	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	64,280.11	64,280.11	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	286,496.67	286,496.67	.00	100.00
1710BB BOYS BASKETBALL GATE	375.00	375.00	.00	100.00
1710BL BASEBALL GATE	2,016.00	2,016.00	.00	100.00
1710F FOOTBALL GATE RECEIPTS	635.00	635.00	.00	100.00
1710GB GIRLS BASKETBALL GATES	375.00	375.00	.00	100.00
1710S SOFTBALL GATE	.00	.00	.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	4,212.65	4,212.65	.00	100.00
1720BB BOYS BASKETBALL CONCESSIONS	4,270.50	4,270.50	.00	100.00
1720F FOOTBALL CONCESSIONS	2,400.00	2,400.00	.00	100.00
1720GB GIRLS BASKETBALL CONCESSIONS	3,625.00	3,625.00	.00	100.00
1720SC STUDENT COUNCIL SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	610.00	610.00	.00	100.00
1730A ARCHERY DUES	.00	.00	.00	.00
1730AR ART CLUB DUES	890.00	890.00	.00	100.00
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	1,828.00	1,828.00	.00	100.00
1730BF BASS FISHING DUES	.00	.00	.00	.00
1730BW FEES - BOWLING	500.00	500.00	.00	100.00
1730C CHEER DUES	.00	.00	.00	.00
1730CA DUES - FELLOWSH CHRISTIAN ALTH	.00	.00	.00	.00
1730D DANCE DUES	.00	.00	.00	.00
1730DL FEES DRUMLINE	.00	.00	.00	.00
1730DM FEES - DRAMA CLUB	.00	.00	.00	.00
1730FB FBLA DUES	817.00	817.00	.00	100.00
1730FC DUES FCCLA	.00	.00	.00	.00
1730FF FFA DUES	860.00	860.00	.00	100.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730J DUES JOURNALISM CLUB	.00	.00	.00	.00
1730K KYA DUES	16,660.00	16,660.00	.00	100.00
1730KE KEY CLUB DUES	1,621.50	1,621.50	.00	100.00
1730KI DUES - K KIDS	.00	.00	.00	.00
1730N NHS DUES	460.00	460.00	.00	100.00

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1730SC STUDENT COUNCIL DUES	145.00	145.00	.00	100.00
1730SU DUES STUDENT UNION	125.00	125.00	.00	100.00
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	37,972.00	37,972.00	.00	100.00
1740A ARCHERY FEES	1,350.00	1,350.00	.00	100.00
1740AF FEES - ATHLETIC FEE GENERAL	.00	.00	.00	.00
1740AR ART CLUB STUDENT FEE	.00	.00	.00	.00
1740AT ACADEMIC TEAM FEES	.00	.00	.00	.00
1740B BAND FEES	18,272.00	18,272.00	.00	100.00
1740BB BOYS BASKETBALL FEE	2,320.00	2,320.00	.00	100.00
1740BF BASS FISHING FEE	700.00	700.00	.00	100.00
1740BG BOYS GOLF FEE	400.00	400.00	.00	100.00
1740BL BASEBALL FEE	1,900.00	1,900.00	.00	100.00
1740BS BOYS SOCCER FEE	1,300.00	1,300.00	.00	100.00
1740C CHEER FEE	4,530.00	4,530.00	.00	100.00
1740CC CROSS COUNTRY FEE	1,300.00	1,300.00	.00	100.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	2,305.00	2,305.00	.00	100.00
1740D DANCE FEE	970.00	970.00	.00	100.00
1740F FOOTBALL FEE	3,385.00	3,385.00	.00	100.00
1740FB FBLA STUDENT FEE	.00	.00	.00	.00
1740FF FFA STUDENT FEES	.00	.00	.00	.00
1740GB GIRLS BASKETBALL FEE	1,104.00	1,104.00	.00	100.00
1740GG GIRLS GOLF FEE	300.00	300.00	.00	100.00
1740GS GIRLS SOCCER FEE	1,600.00	1,600.00	.00	100.00
1740GU GUITAR FEE	225.00	225.00	.00	100.00
1740HA HOSA FEE	860.00	860.00	.00	100.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00	.00
1740JR JROTC FEE	2,117.00	2,117.00	.00	100.00
1740RC ROBOTICS CLUB FEE	1,290.00	1,290.00	.00	100.00
1740S SOFTBALL FEE	784.00	784.00	.00	100.00
1740SK SKILLS USA FEE	150.00	150.00	.00	100.00
1740SL STLP FEES	125.00	125.00	.00	100.00
1740SU STUDENT UNION FEES	.00	.00	.00	.00
1740SW SWIM FEE	.00	.00	.00	.00
1740T TENNIS FEE	600.00	600.00	.00	100.00
1740TL FEES - TEACH & LEARN	.00	.00	.00	.00
1740TR TRACK FEE	2,300.00	2,300.00	.00	100.00
1740TS FEES TECH STUDENTS OF AMERICA	215.00	215.00	.00	100.00
1740V VOLLEYBALL FEE	1,500.00	1,500.00	.00	100.00
1740W WRESTLING FEE	700.00	700.00	.00	100.00
1740WG WINTERGUARD FEES	5,120.00	5,120.00	.00	100.00
1740Y YEARBOOK FEE	1,780.00	1,780.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	229,279.42	229,279.42	.00	100.00
1750A ARCHERY FUNDRAISER	3,609.63	3,609.63	.00	100.00
1750AT ACADEMIC TEAM FUNDRAISER	1,490.05	1,490.05	.00	100.00
1750B BAND FUNDRAISER	12,903.30	12,903.30	.00	100.00
1750BB BOYS BASKETBALL FUNDRAISER	20,029.35	20,029.35	.00	100.00
1750BE BETA CLUB FUNDRAISER	.00	.00	.00	.00
1750BG REV ENTERPRISE ACT. BOYS GOLF	250.00	250.00	.00	100.00

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1750BK REVENUE ENTERPRISE BOOK FAIR	22,432.09	22,432.09	.00	100.00
1750BS BOYS SOCCER FUNDRAISER	600.00	600.00	.00	100.00
1750BW FUNDRAISING - BOWLING	4,071.26	4,071.26	.00	100.00
1750C CHEER FUNDRAISER	32,908.00	32,908.00	.00	100.00
1750CA ENTERPRISE - FELL CHRISTIAN AT	2,845.75	2,845.75	.00	100.00
1750CC CROSS COUNTRY FUNDRAISER	2,188.00	2,188.00	.00	100.00
1750CH CHOIR FUNDRAISER	6,271.00	6,271.00	.00	100.00
1750CR COLONELS R COOKIN FUNDRAISER	1,394.00	1,394.00	.00	100.00
1750CU FUNDRAISING CULINARY	2,700.00	2,700.00	.00	100.00
1750D DANCE FUNDRAISER	1,440.40	1,440.40	.00	100.00
1750DL FUNDRAISING DRUMLINE	.00	.00	.00	.00
1750DM FUNDRAISERS - DRAMA CLUB	730.60	730.60	.00	100.00
1750F FOOTBALL FUNDRAISER	16,716.62	16,716.62	.00	100.00
1750FB FBLA FUNDRAISER	13,348.00	13,348.00	.00	100.00
1750FC FUNDRAISING - FCCLA	.00	.00	.00	.00
1750FF FFA FUNDRAISER	46,737.89	46,737.89	.00	100.00
1750GA PC GAMER FUNDRAISER	.00	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	6,192.75	6,192.75	.00	100.00
1750GS GIRLS SOCCER FUNDRAISER	4,229.72	4,229.72	.00	100.00
1750HA HOSA FUNDRAISING	35.00	35.00	.00	100.00
1750IC ILLUMINATI CLUB - REV	.00	.00	.00	.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	.00	.00	.00	.00
1750JR JROTC FUNDRAISER	11,308.00	11,308.00	.00	100.00
1750K KYA FUNDRAISER	631.00	631.00	.00	100.00
1750KE KEY (K-KIDS) FUNDRAISER	.00	.00	.00	.00
1750KI FUNDRAISER - K KIDS	.00	.00	.00	.00
1750MD FUNDRAISING-MASTER OF DESIGN	.00	.00	.00	.00
1750N NHS FUNDRAISERS	.00	.00	.00	.00
1750PC ENTERPRISE ACTIVITY PEP CLUB	183.00	183.00	.00	100.00
1750PR FUNDRAISING PROM	17,885.00	17,885.00	.00	100.00
1750RC ROBOTICS FUNDRAISER	1,466.10	1,466.10	.00	100.00
1750RO ROTARY FUNDRAISER	60,415.51	60,415.51	.00	100.00
1750SB FUNDRAISING STUDENT BASED INST	.00	.00	.00	.00
1750SC STUDENT COUNCIL FUND	4,920.00	4,920.00	.00	100.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	45.00	45.00	.00	100.00
1750SO FUNDRAISER SCI OLYM	.00	.00	.00	.00
1750ST STEP TEAM FUNDRAISERS	.00	.00	.00	.00
1750SU REV. ENTERPRISE STUDENT UNION	5,191.31	5,191.31	.00	100.00
1750SW SWIM FUNDRAISER	200.00	200.00	.00	100.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TL FUNDRAISING - TEACH & LEARN	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	2,755.00	2,755.00	.00	100.00
1750U UNITED WAY FUNDRAISER	3,786.00	3,786.00	.00	100.00
1750V VOLLEYBALL FUNDRAISER	316.00	316.00	.00	100.00
1750W WRESTLING FUNDRAISER	7,645.00	7,645.00	.00	100.00
1750WG ENTERPRISE FUND - WINTER GUARD	280.00	280.00	.00	100.00
1750WL WORLD LANG CLUB FUNDRAISER	.00	.00	.00	.00
1750Y YEARBOOK FUNDRAISER	11,621.13	11,621.13	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	50,308.21	50,308.21	.00	100.00
1790A ARCHERY - OTHER INCOME	50.00	50.00	.00	100.00
1790AR ART CLUB OTHER INCOME	375.00	375.00	.00	100.00

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1790AT ACADEMIC TEAM OTHER INCOME	124.89	124.89	.00	100.00
1790B BAND OTHER INCOME	8,053.00	8,053.00	.00	100.00
1790BB BOYS BASKETBALL OTHER	1,018.20	1,018.20	.00	100.00
1790BE OTHER BETA	115.00	115.00	.00	100.00
1790BG OTHER STUDENT ACT BOYS GOLF	.00	.00	.00	.00
1790BS BOYS SOCCER OTHER INCOME	240.00	240.00	.00	100.00
1790BW OTHER - BOWLING	1,050.00	1,050.00	.00	100.00
1790C CHEER OTHER INCOME	4,424.00	4,424.00	.00	100.00
1790CA OTHER -FELLOWSHIP CHRIS. ATHL	.00	.00	.00	.00
1790CC OTHER CROSS COUNTRY	4,231.00	4,231.00	.00	100.00
1790CH OTHER STUDENT ACTIVITY CHOIR	1,944.12	1,944.12	.00	100.00
1790D DANCE OTHER INCOME	.00	.00	.00	.00
1790DL OTHER STUDENT DRUMLINE	.00	.00	.00	.00
1790DM OTHER - DRAMA CLUB	.00	.00	.00	.00
1790F FOOTBALL OTHER INCOME	3,543.82	3,543.82	.00	100.00
1790FB FBLA OTHER INCOME	1,369.50	1,369.50	.00	100.00
1790FC OTHER - FCCLA	.00	.00	.00	.00
1790FF FFA OTHER INCOME	2,096.00	2,096.00	.00	100.00
1790GA PC GAMERS OTHER INCOME	.00	.00	.00	.00
1790GB GIRLS BASKETBALL OTHER INCOME	.00	.00	.00	.00
1790GS GIRLS SOCCER OTHER INCOME	136.00	136.00	.00	100.00
1790JR JROTC OTHER INCOME	755.00	755.00	.00	100.00
1790K KYA OTHER INCOME	2,434.00	2,434.00	.00	100.00
1790KE KEY CLUB OTHER INCOME	665.00	665.00	.00	100.00
1790N NHS OTHER INCOME	40.00	40.00	.00	100.00
1790S SOFTBALL OTHER INCOME	.00	.00	.00	.00
1790SC OTHER STUDENT COUNCIL	75.00	75.00	.00	100.00
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
1790TR MISC. REV TRACK	1,043.34	1,043.34	.00	100.00
1790V VOLLEYBALL OTHER INCOME	.00	.00	.00	.00
1790W WRESTLING OTHER INCOME	936.61	936.61	.00	100.00
1790WL WORLD LANG CLUB OTHER INC	.00	.00	.00	.00
1790Y YEARBOOK OTHER INCOME	930.00	930.00	.00	100.00
TOTAL STUDENT ACTIVITIES	1,073,404.89	1,073,404.89	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	28,732.14	28,732.14	.00	100.00
1920A ARCHERY - DONATIONS	875.00	875.00	.00	100.00
1920AR ART CLUB DONATIONS	.00	.00	.00	.00
1920B DONATION BAND	.00	.00	.00	.00
1920BB BOYS BBALL DONATION	1,691.69	1,691.69	.00	100.00
1920BF DONATION - BASS FISHING	.00	.00	.00	.00
1920BG BOYS GOLF DONATIONS	.00	.00	.00	.00
1920BL DONATION - BASEBALL	.00	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	.00	.00	.00	.00
1920BW DONATIONS - BOWLING	150.00	150.00	.00	100.00
1920C CHEER DONATIONS	1,100.00	1,100.00	.00	100.00
1920CA DONATIONS - FELLOWSHIP CH ATH	.00	.00	.00	.00
1920CC DONATION CROSS COUNTRY	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920CH CHOIR DONATIONS	.00	.00	.00	.00
1920DL DONATIONS DRUMLINE	.00	.00	.00	.00
1920DM DONATIONS- DRAMA CLUB	.00	.00	.00	.00
1920F FOOTBALL DONATIONS	326.00	326.00	.00	100.00
1920FB FBLA DONATIONS	1,928.50	1,928.50	.00	100.00
1920FC DONATION - FCCLA	.00	.00	.00	.00
1920FF FFA DONATIONS	13,216.46	13,216.46	.00	100.00
1920GB GIRLS BBALL DONATION	2,546.55	2,546.55	.00	100.00
1920GG GIRLS GOLF DONATION	.00	.00	.00	.00
1920GS GIRLS SOCCER DONATION	.00	.00	.00	.00
1920JR JROTC DONATIONS	-49.33	-49.33	.00	100.00
1920K KYA DONATIONS	.00	.00	.00	.00
1920KE KEY CLUB DONATIONS	220.00	220.00	.00	100.00
1920S SOFTBALL DONATIONS	301.00	301.00	.00	100.00
1920SL DONATION STLP	.00	.00	.00	.00
1920SU DONATIONS STUDENT UNION	.00	.00	.00	.00
1920T DONATIONS - TENNIS	.00	.00	.00	.00
1920TR DONATION - TRACK	.00	.00	.00	.00
1920V VOLLEYBALL DONATION	975.00	975.00	.00	100.00
1920W WRESTLING DONATIONS	1,575.00	1,575.00	.00	100.00
1920WG WINTERGUARD DONATIONS	200.00	200.00	.00	100.00
1920Y YEARBOOK DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,788.01	53,788.01	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	1,191,473.01	1,191,473.01	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	92,922.54	92,922.54	.00	100.00
TOTAL INTERFUND TRANSFERS	92,922.54	92,922.54	.00	100.00
TOTAL OTHER RECEIPTS	92,922.54	92,922.54	.00	100.00
TOTAL RECEIPTS	1,284,395.55	1,284,395.55	.00	100.00
TOTAL REVENUES	1,910,901.55	1,906,015.81	4,885.74	99.74

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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	7,500.38	7,500.38	.00	100.00
0200 EMPLOYEE BENEFITS	2,385.17	2,385.17	.00	100.00
0500 OTHER PURCHASED SERVICES	157.50	157.50	.00	100.00
0600 SUPPLIES	1,711,275.71	1,065,594.37	645,681.34	62.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,805.46	8,151.53	1,653.93	83.13
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,731,124.22	1,083,788.95	647,335.27	62.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	82,467.51	57,640.10	24,827.41	69.89
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,467.51	57,640.10	24,827.41	69.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,167.14	33,172.71	8,994.43	78.67
TOTAL 2700 STUDENT TRANSPORTATION	42,167.14	33,172.71	8,994.43	78.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,142.68	55,142.68	.00	100.00
TOTAL 5200 FUND TRANSFERS	55,142.68	55,142.68	.00	100.00
TOTAL EXPENDITURES	1,910,901.55	1,229,744.44	681,157.11	64.35
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	676,271.37	-676,271.37	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,961,184.16	1,961,184.16	.00	100.00
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	774,154.00	774,154.00	.00	100.00
TOTAL RESTRICTED		774,154.00	774,154.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		774,154.00	774,154.00	.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		774,154.00	774,154.00	.00	100.00
TOTAL REVENUES		2,735,338.16	2,735,338.16	.00	100.00

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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.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	2,735,338.16	2,735,338.16	.00	100.00
	TOTAL 5200 FUND TRANSFERS	2,735,338.16	2,735,338.16	.00	100.00
	TOTAL EXPENDITURES	2,735,338.16	2,735,338.16	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,084,417.37	3,084,417.37	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,659,442.00	2,659,442.00	.00	100.00
TOTAL AD VALOREM TAXES	2,659,442.00	2,659,442.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	33,698.46	33,698.46	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	33,698.46	33,698.46	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	2,693,140.46	2,693,140.46	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,273,260.00	1,273,260.00	.00	100.00
TOTAL RESTRICTED	1,273,260.00	1,273,260.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,273,260.00	1,273,260.00	.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	3,966,400.46	3,966,400.46	.00	100.00
TOTAL REVENUES	7,050,817.83	7,050,817.83	.00	100.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)				
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	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.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	7,050,817.83	7,050,817.83	.00	100.00
TOTAL 5200 FUND TRANSFERS	7,050,817.83	7,050,817.83	.00	100.00
TOTAL EXPENDITURES	7,050,817.83	7,050,817.83	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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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	4,294,894.67	3,583,628.78	711,265.89	83.44
TOTAL EARNINGS ON INVESTMENTS		4,294,894.67	3,583,628.78	711,265.89	83.44
OTHER REVENUE FROM LOCAL SOURCES					
1918	INSURANCE PROCEEDS	.00	.00	.00	.00
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		4,294,894.67	3,583,628.78	711,265.89	83.44
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	80,560,000.00	80,560,000.00	.00	100.00
5120	PREMIUM ON BONDS	968,599.41	972,881.81	-4,282.40	100.44
TOTAL BOND ISSUANCE		81,528,599.41	81,532,881.81	-4,282.40	100.01
INTERFUND TRANSFERS					
5210	FUND TRANSFER	32,656,147.33	14,345,566.86	18,310,580.47	43.93
TOTAL INTERFUND TRANSFERS		32,656,147.33	14,345,566.86	18,310,580.47	43.93
EXTRAORDINARY ITEMS					

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5640	EXTRAORDINARY ITEM	.00	.00	.00	.00
	TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	114,184,746.74	95,878,448.67	18,306,298.07	83.97
	TOTAL RECEIPTS	118,479,641.41	99,462,077.45	19,017,563.96	83.95
	TOTAL REVENUES	118,479,641.41	99,462,077.45	19,017,563.96	83.95

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	4,400,801.77	1,918,496.38	2,482,305.39	43.59
0400	PURCHASED PROPERTY SERVICES	107,044,592.04	27,009,099.82	80,035,492.22	25.23
0500	OTHER PURCHASED SERVICES	380,000.00	376,549.48	3,450.52	99.09
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	9,100,000.00	527,762.57	8,572,237.43	5.80
0800	DEBT SERVICE AND MISCELLANEOUS	1,033,241.77	1,033,553.53	-311.76	100.03
0840	CONTINGENCY	6,352,229.60	.00	6,352,229.60	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		128,310,865.18	30,865,461.78	97,445,403.40	24.06
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		128,310,865.18	30,865,461.78	97,445,403.40	24.06
TOTAL FOR CONSTRUCTION FUND (360)		-9,831,223.77	68,596,615.67	-78,427,839.44	-697.74

ANNUAL FINANCIAL REPORT FOR FY 2024

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	1,031,528.02	-1,031,528.02	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,031,528.02	-1,031,528.02	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,031,528.02	-1,031,528.02	.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	1,023,937.10	1,134,389.37	-110,452.27	110.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,023,937.10	1,134,389.37	-110,452.27	110.79
	TOTAL REVENUE FROM STATE SOURCES	1,023,937.10	1,134,389.37	-110,452.27	110.79
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	1,433,126.47	-1,433,126.47	.00
	TOTAL UNDEFINED REV TYPE	.00	1,433,126.47	-1,433,126.47	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,433,126.47	-1,433,126.47	.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 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,968,324.18	4,968,324.18	.00	100.00
	TOTAL INTERFUND TRANSFERS	4,968,324.18	4,968,324.18	.00	100.00
	TOTAL OTHER RECEIPTS	4,968,324.18	4,968,324.18	.00	100.00
	TOTAL RECEIPTS	5,992,261.28	8,567,368.04	-2,575,106.76	142.97
	TOTAL REVENUES	5,992,261.28	8,567,368.04	-2,575,106.76	142.97

ANNUAL FINANCIAL REPORT FOR FY 2024

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	5,992,261.28	6,102,713.55	-110,452.27	101.84
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	5,992,261.28	6,102,713.55	-110,452.27	101.84
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,992,261.28	6,102,713.55	-110,452.27	101.84
	TOTAL FOR DEBT SERVICE FUND (400)	.00	2,464,654.49	-2,464,654.49	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,561,618.35	3,599,719.35	-38,101.00	101.07
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	150,000.00	196,826.23	-46,826.23	131.22
TOTAL EARNINGS ON INVESTMENTS		150,000.00	196,826.23	-46,826.23	131.22
FOOD SERVICE					
1611	NON-REIMBURSBLE OTHER FOOD PRG	139,000.00	120,165.84	18,834.16	86.45
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		139,000.00	120,165.84	18,834.16	86.45
TOTAL REVENUE FROM LOCAL SOURCES		289,000.00	316,992.07	-27,992.07	109.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	50,000.00	49,123.72	876.28	98.25
TOTAL RESTRICTED		50,000.00	49,123.72	876.28	98.25
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	399,598.39	-399,598.39	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	399,598.39	-399,598.39	.00
TOTAL REVENUE FROM STATE SOURCES		50,000.00	448,722.11	-398,722.11	897.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,598,095.00	6,859,918.89	-1,261,823.89	122.54
TOTAL RESTRICTED THROUGH THE STATE		5,598,095.00	6,859,918.89	-1,261,823.89	122.54
CHILD NUTRITION PROGRAM DONATED COMMODIT					

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4950	CHILD NUTR PRG DONATED COMMOD	.00	422,310.52	-422,310.52	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	422,310.52	-422,310.52	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,598,095.00	7,282,229.41	-1,684,134.41	130.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,963.35	-1,963.35	.00
	TOTAL INTERFUND TRANSFERS	.00	1,963.35	-1,963.35	.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	1,963.35	-1,963.35	.00
	TOTAL RECEIPTS	5,937,095.00	8,049,906.94	-2,112,811.94	135.59
	TOTAL REVENUES	9,498,713.35	11,649,626.29	-2,150,912.94	122.64

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,049,493.00	2,181,098.25	-131,605.25	106.42
0200 EMPLOYEE BENEFITS	686,321.00	286,924.63	399,396.37	41.81
0280 ON-BEHALF	.00	399,598.39	-399,598.39	.00
0300 PURCHASED PROF AND TECH SERV	76,415.00	9,986.00	66,429.00	13.07
0400 PURCHASED PROPERTY SERVICES	135,106.00	92,326.03	42,779.97	68.34
0500 OTHER PURCHASED SERVICES	59,101.00	20,560.55	38,540.45	34.79
0600 SUPPLIES	3,051,590.76	4,006,221.03	-954,630.27	131.28
0700 PROPERTY	100,081.00	130,857.31	-30,776.31	130.75
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	6,290.37	43,709.63	12.58
0840 CONTINGENCY	2,590,605.59	.00	2,590,605.59	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,798,713.35	7,133,862.56	1,664,850.79	81.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	700,000.00	2,187,850.48	-1,487,850.48	312.55
TOTAL 5200 FUND TRANSFERS	700,000.00	2,187,850.48	-1,487,850.48	312.55
TOTAL EXPENDITURES	9,498,713.35	9,321,713.04	177,000.31	98.14
TOTAL FOR FOOD SERVICE FUND (51)	.00	2,327,913.25	-2,327,913.25	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		736,267.53	736,267.53	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	838.51	-838.51	.00
TOTAL STUDENT ACTIVITIES		.00	838.51	-838.51	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	302,000.00	508,454.54	-206,454.54	168.36
TOTAL COMMUNITY SERVICE ACTIVITIES		302,000.00	508,454.54	-206,454.54	168.36
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	2,115.10	-2,115.10	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,115.10	-2,115.10	.00
TOTAL REVENUE FROM LOCAL SOURCES		302,000.00	511,408.15	-209,408.15	169.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	4,343.00	-2,343.00	217.15
TOTAL RESTRICTED		2,000.00	4,343.00	-2,343.00	217.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	143,797.76	-143,797.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	143,797.76	-143,797.76	.00
TOTAL REVENUE FROM STATE SOURCES		2,000.00	148,140.76	-146,140.76	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	128,000.00	647,272.48	-519,272.48	505.68

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	128,000.00	647,272.48	-519,272.48	505.68
TOTAL REVENUE FROM FEDERAL SOURCES	128,000.00	647,272.48	-519,272.48	505.68
TOTAL RECEIPTS	432,000.00	1,306,821.39	-874,821.39	302.50
TOTAL REVENUES	1,168,267.53	2,043,088.92	-874,821.39	174.88

ANNUAL FINANCIAL REPORT FOR FY 2024

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	441,026.71	129,226.05	311,800.66	29.30
0200	EMPLOYEE BENEFITS	72,460.00	9,420.79	63,039.21	13.00
0280	ON-BEHALF	.00	143,797.76	-143,797.76	.00
0300	PURCHASED PROF AND TECH SERV	41,920.00	14,465.51	27,454.49	34.51
0400	PURCHASED PROPERTY SERVICES	.00	2,114.88	-2,114.88	.00
0500	OTHER PURCHASED SERVICES	10,719.60	3,747.74	6,971.86	34.96
0600	SUPPLIES	354,621.10	121,536.07	233,085.03	34.27
0700	PROPERTY	217,520.12	113,670.87	103,849.25	52.26
0800	DEBT SERVICE AND MISCELLANEOUS	30,000.00	8,457.99	21,542.01	28.19
TOTAL 3200 DAY CARE OPERATIONS		1,168,267.53	546,437.66	621,829.87	46.77
TOTAL EXPENDITURES		1,168,267.53	546,437.66	621,829.87	46.77
TOTAL FOR DAY CARE (52)		.00	1,496,651.26	-1,496,651.26	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	-146,483.29	146,483.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-146,483.29	146,483.29	.00
	TOTAL OTHER RECEIPTS	.00	-146,483.29	146,483.29	.00
	TOTAL RECEIPTS	.00	-146,483.29	146,483.29	.00
	TOTAL REVENUES	.00	-146,483.29	146,483.29	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,589,853.04	-2,589,853.04	.00
TOTAL 1000 INSTRUCTION	.00	2,589,853.04	-2,589,853.04	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	347.98	-347.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	347.98	-347.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	460,731.48	-460,731.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	460,731.48	-460,731.48	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	35,262.91	-35,262.91	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	35,262.91	-35,262.91	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	85.36	-85.36	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	85.36	-85.36	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,387,090.87	-1,387,090.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,387,090.87	-1,387,090.87	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	293,460.97	-293,460.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	293,460.97	-293,460.97	.00
TOTAL EXPENDITURES	.00	4,766,832.61	-4,766,832.61	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,913,315.90	4,913,315.90	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	.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					
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	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	80,712.50	-80,712.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	80,712.50	-80,712.50	.00
TOTAL EXPENDITURES	.00	80,712.50	-80,712.50	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-80,712.50	80,712.50	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	74,358,466.65	98,384,947.04	-24,026,480.39	132.31
TOTAL OF EXPENDITURES FUND 1	74,358,466.65	79,330,874.07	-4,972,407.42	106.69
TOTAL FOR FUND 1	.00	19,054,072.97	-19,054,072.97	.00
TOTAL OF REVENUES FUND 2	53,357,380.32	33,629,727.38	19,727,652.94	63.03
TOTAL OF EXPENDITURES FUND 2	53,358,380.32	33,541,593.12	19,816,787.20	62.86
TOTAL FOR FUND 2	-1,000.00	88,134.26	-89,134.26	-999.99
TOTAL OF REVENUES FUND 21	853,677.12	853,199.37	477.75	99.94
TOTAL OF EXPENDITURES FUND 21	853,677.12	427,068.40	426,608.72	50.03
TOTAL FOR FUND 21	.00	426,130.97	-426,130.97	.00
TOTAL OF REVENUES FUND 25	1,910,901.55	1,906,015.81	4,885.74	99.74
TOTAL OF EXPENDITURES FUND 25	1,910,901.55	1,229,744.44	681,157.11	64.35
TOTAL FOR FUND 25	.00	676,271.37	-676,271.37	.00
TOTAL OF REVENUES FUND 310	2,735,338.16	2,735,338.16	.00	100.00
TOTAL OF EXPENDITURES FUND 310	2,735,338.16	2,735,338.16	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	7,050,817.83	7,050,817.83	.00	100.00
TOTAL OF EXPENDITURES FUND 320	7,050,817.83	7,050,817.83	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	118,479,641.41	99,462,077.45	19,017,563.96	83.95
TOTAL OF EXPENDITURES FUND 360	128,310,865.18	30,865,461.78	97,445,403.40	24.06
TOTAL FOR FUND 360	-9,831,223.77	68,596,615.67	-78,427,839.44	-697.74
TOTAL OF REVENUES FUND 400	5,992,261.28	8,567,368.04	-2,575,106.76	142.97
TOTAL OF EXPENDITURES FUND 400	5,992,261.28	6,102,713.55	-110,452.27	101.84
TOTAL FOR FUND 400	.00	2,464,654.49	-2,464,654.49	.00
TOTAL OF REVENUES FUND 51	9,498,713.35	11,649,626.29	-2,150,912.94	122.64
TOTAL OF EXPENDITURES FUND 51	9,498,713.35	9,321,713.04	177,000.31	98.14
TOTAL FOR FUND 51	.00	2,327,913.25	-2,327,913.25	.00
TOTAL OF REVENUES FUND 52	1,168,267.53	2,043,088.92	-874,821.39	174.88
TOTAL OF EXPENDITURES FUND 52	1,168,267.53	546,437.66	621,829.87	46.77
TOTAL FOR FUND 52	.00	1,496,651.26	-1,496,651.26	.00
TOTAL OF REVENUES FUND 8	.00	-146,483.29	146,483.29	.00
TOTAL OF EXPENDITURES FUND 8	.00	4,766,832.61	-4,766,832.61	.00
TOTAL FOR FUND 8	.00	-4,913,315.90	4,913,315.90	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	80,712.50	-80,712.50	.00
TOTAL FOR FUND 81	.00	-80,712.50	80,712.50	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	150,933,562.51	158,252,760.80	-7,319,198.29	104.85
GRAND TOTAL OF EXPENDITURES	150,934,562.51	134,183,586.72	16,750,975.79	88.90
GRAND TOTAL	-1,000.00	24,069,174.08	-24,070,174.08	-999.99

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