

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		17,665,337.11	17,665,337.11	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	14,700,000.00	17,065,164.52	-2,365,164.52	116.09
1113	PSC PROPERTY TAX	800,000.00	731,543.35	68,456.65	91.44
1115	DELINQUENT PROPERTY TAX	300,000.00	291,657.94	8,342.06	97.22
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	2,300,000.00	2,599,677.20	-299,677.20	113.03
1118	UNMINED MINERALS TAX	.00	974.22	-974.22	.00
TOTAL AD VALOREM TAXES		18,100,000.00	20,689,017.23	-2,589,017.23	114.30
SALES & USE TAXES					
1121	UTILITIES TAX	4,600,000.00	4,687,089.29	-87,089.29	101.89
TOTAL SALES & USE TAXES		4,600,000.00	4,687,089.29	-87,089.29	101.89
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	300,000.00	444,964.91	-144,964.91	148.32
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		300,000.00	444,964.91	-144,964.91	148.32
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	800,000.00	895,764.23	-95,764.23	111.97
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		800,000.00	895,764.23	-95,764.23	111.97
TUITION					

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	2,000,000.00	1,057,864.71	942,135.29	52.89
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,000,000.00	1,057,864.71	942,135.29	52.89
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	9,140.68	-9,140.68	.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	17,046.12	-7,046.12	170.46
1990C	CREDIT CARD POINTS	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	39,991.67	-39,991.67	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	66,178.47	-56,178.47	661.78
	TOTAL REVENUE FROM LOCAL SOURCES	25,810,000.00	27,840,878.84	-2,030,878.84	107.87

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	34,120,236.00	34,160,769.00	-40,533.00	100.12
	TOTAL STATE PROGRAM	34,120,236.00	34,160,769.00	-40,533.00	100.12
OTHER STATE FUNDING					
3120	OTHER STATE REVENUE	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	177,884.00	-177,884.00	.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	177,884.00	-177,884.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	BOARD CERT TEACHER SUPPLEMENT	.00	28,000.00	-28,000.00	.00
3131	STATE MISC REIMBURSEMENTS	.00	2,850.00	-2,850.00	.00
3132	SPEECH LANG PATH SUPPLEMENT	.00	17,000.00	-17,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	47,850.00	-47,850.00	.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	115,582.01	-5,582.01	105.07
	TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	115,582.01	-5,582.01	105.07
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	20,708,399.06	-20,708,399.06	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	20,708,399.06	-20,708,399.06	.00
	TOTAL REVENUE FROM STATE SOURCES	34,230,236.00	55,210,484.07	-20,980,248.07	161.29
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4100	UNRESTRICTED DIRECT FEDERAL	100,000.00	279,375.32	-179,375.32	279.38
	TOTAL UNRESTRICTED DIRECT	100,000.00	279,375.32	-179,375.32	279.38
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	150,000.00	251,234.44	-101,234.44	167.49
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	251,234.44	-101,234.44	167.49
	TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	530,609.76	-280,609.76	212.24
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	752,754.77	-52,754.77	107.54
	TOTAL INTERFUND TRANSFERS	700,000.00	752,754.77	-52,754.77	107.54
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	34,669.72	-24,669.72	346.70
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	34,669.72	-24,669.72	346.70
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	787,424.49	-77,424.49	110.90
	TOTAL RECEIPTS	61,000,236.00	84,369,397.16	-23,369,161.16	138.31
	TOTAL REVENUES	78,665,573.11	102,034,734.27	-23,369,161.16	129.71

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	28,280,164.68	28,295,853.22	-15,688.54	100.06
0200	EMPLOYEE BENEFITS	2,230,648.00	2,169,806.91	60,841.09	97.27
0280	ON-BEHALF	.00	14,816,085.75	-14,816,085.75	.00
0300	PURCHASED PROF AND TECH SERV	12,620.00	3,192.65	9,427.35	25.30
0400	PURCHASED PROPERTY SERVICES	242,780.25	182,426.26	60,353.99	75.14
0500	OTHER PURCHASED SERVICES	78,957.07	68,063.38	10,893.69	86.20
0600	SUPPLIES	471,236.20	394,097.76	77,138.44	83.63
0700	PROPERTY	112,900.00	227,456.03	-114,556.03	201.47
0800	DEBT SERVICE AND MISCELLANEOUS	51,477.92	42,815.77	8,662.15	83.17
TOTAL 1000 INSTRUCTION		31,480,784.12	46,199,797.73	-14,719,013.61	146.76
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,680,660.00	4,556,452.38	124,207.62	97.35
0200	EMPLOYEE BENEFITS	439,018.00	433,923.64	5,094.36	98.84
0280	ON-BEHALF	.00	1,855,498.08	-1,855,498.08	.00
0300	PURCHASED PROF AND TECH SERV	21,710.00	2,069.00	19,641.00	9.53
0400	PURCHASED PROPERTY SERVICES	5,950.00	300.39	5,649.61	5.05
0500	OTHER PURCHASED SERVICES	51,150.00	25,206.58	25,943.42	49.28
0600	SUPPLIES	37,950.00	34,334.10	3,615.90	90.47
0700	PROPERTY	5,800.00	5.00	5,795.00	.09
0800	DEBT SERVICE AND MISCELLANEOUS	8,350.00	4,938.17	3,411.83	59.14
TOTAL 2100 STUDENT SUPPORT SERVICES		5,250,588.00	6,912,727.34	-1,662,139.34	131.66
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,019,166.00	1,275,823.46	-256,657.46	125.18
0200	EMPLOYEE BENEFITS	59,560.00	69,139.51	-9,579.51	116.08
0280	ON-BEHALF	.00	519,517.49	-519,517.49	.00
0300	PURCHASED PROF AND TECH SERV	208,713.50	255,473.78	-46,760.28	122.40
0400	PURCHASED PROPERTY SERVICES	35,800.00	49,063.87	-13,263.87	137.05
0500	OTHER PURCHASED SERVICES	31,600.00	41,263.24	-9,663.24	130.58
0600	SUPPLIES	360,235.73	615,976.36	-255,740.63	170.99
0700	PROPERTY	570,464.17	796,390.92	-225,926.75	139.60
0800	DEBT SERVICE AND MISCELLANEOUS	66,189.26	147,704.86	-81,515.60	223.16
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,351,728.66	3,770,353.49	-1,418,624.83	160.32
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	440,630.00	427,613.50	13,016.50	97.05

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## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	290,811.00	277,227.09	13,583.91	95.33
0280	ON-BEHALF	.00	173,561.48	-173,561.48	.00
0300	PURCHASED PROF AND TECH SERV	759,492.40	542,506.91	216,985.49	71.43
0400	PURCHASED PROPERTY SERVICES	5,400.00	3,783.70	1,616.30	70.07
0500	OTHER PURCHASED SERVICES	158,310.00	144,650.01	13,659.99	91.37
0600	SUPPLIES	148,500.00	28,307.62	120,192.38	19.06
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	20,125.10	12,163.57	7,961.53	60.44
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,824,268.50	1,609,813.88	214,454.62	88.24
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,710,563.00	3,715,979.36	-5,416.36	100.15
0200	EMPLOYEE BENEFITS	297,394.00	289,687.79	7,706.21	97.41
0280	ON-BEHALF	.00	1,512,862.24	-1,512,862.24	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	7,000.00	2,014.79	4,985.21	28.78
0500	OTHER PURCHASED SERVICES	34,900.00	16,818.99	18,081.01	48.19
0600	SUPPLIES	32,671.17	24,199.90	8,471.27	74.07
0700	PROPERTY	8,300.00	308.88	7,991.12	3.72
0800	DEBT SERVICE AND MISCELLANEOUS	18,950.00	12,603.58	6,346.42	66.51
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,109,778.17	5,574,475.53	-1,464,697.36	135.64
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,483,649.00	1,532,525.72	-48,876.72	103.29
0200	EMPLOYEE BENEFITS	613,985.00	482,247.23	131,737.77	78.54
0280	ON-BEHALF	.00	624,047.13	-624,047.13	.00
0300	PURCHASED PROF AND TECH SERV	338,840.00	357,672.77	-18,832.77	105.56
0400	PURCHASED PROPERTY SERVICES	21,200.00	40,945.64	-19,745.64	193.14
0500	OTHER PURCHASED SERVICES	195,100.00	306,913.14	-111,813.14	157.31
0600	SUPPLIES	124,056.40	83,678.23	40,378.17	67.45
0700	PROPERTY	947,573.54	824,509.30	123,064.24	87.01
0800	DEBT SERVICE AND MISCELLANEOUS	31,000.00	235,418.49	-204,418.49	759.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,755,403.94	4,487,957.65	-732,553.71	119.51
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,668,025.00	2,959,816.94	-291,791.94	110.94
0200	EMPLOYEE BENEFITS	730,100.00	751,927.15	-21,827.15	102.99
0280	ON-BEHALF	.00	550,410.80	-550,410.80	.00
0300	PURCHASED PROF AND TECH SERV	1,111,215.00	1,300,329.37	-189,114.37	117.02
0400	PURCHASED PROPERTY SERVICES	2,519,175.42	2,293,658.02	225,517.40	91.05
0500	OTHER PURCHASED SERVICES	847,280.00	837,639.35	9,640.65	98.86
0600	SUPPLIES	2,243,689.57	2,536,022.33	-292,332.76	113.03
0700	PROPERTY	231,794.00	718,373.28	-486,579.28	309.92
0800	DEBT SERVICE AND MISCELLANEOUS	7,565.00	14,077.42	-6,512.42	186.09
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		10,358,843.99	11,962,254.66	-1,603,410.67	115.48

# CHRISTIAN COUNTY BOARD OF EDUCATION

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2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,572,596.00	2,975,669.96	-403,073.96	115.67
0200	EMPLOYEE BENEFITS	662,575.00	755,558.34	-92,983.34	114.03
0280	ON-BEHALF	.00	553,358.88	-553,358.88	.00
0300	PURCHASED PROF AND TECH SERV	89,548.00	144,696.65	-55,148.65	161.59
0400	PURCHASED PROPERTY SERVICES	8,193.21	15,422.64	-7,229.43	188.24
0500	OTHER PURCHASED SERVICES	251,500.00	255,745.96	-4,245.96	101.69
0600	SUPPLIES	1,228,099.08	864,620.34	363,478.74	70.40
0700	PROPERTY	1,480,147.00	165,745.08	1,314,401.92	11.20
0800	DEBT SERVICE AND MISCELLANEOUS	44,300.00	28,842.39	15,457.61	65.11
TOTAL 2700 STUDENT TRANSPORTATION		6,336,958.29	5,759,660.24	577,298.05	90.89
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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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,672,313.00	2,050,357.75	-378,044.75	122.61
TOTAL 5200	FUND TRANSFERS	1,672,313.00	2,050,357.75	-378,044.75	122.61
5300	CONTINGENCY				
0840	CONTINGENCY	11,524,906.44	.00	11,524,906.44	.00
TOTAL 5300	CONTINGENCY	11,524,906.44	.00	11,524,906.44	.00
TOTAL EXPENDITURES		78,665,573.11	88,327,398.27	-9,661,825.16	112.28
TOTAL FOR GENERAL FUND (1)		.00	13,707,336.00	-13,707,336.00	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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		4,746,962.28	7,682,258.20	-2,935,295.92	161.84
TOTAL RESTRICTED		4,746,962.28	7,682,258.20	-2,935,295.92	161.84
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		4,746,962.28	7,682,258.20	-2,935,295.92	161.84
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00	.00
4300C CCHS JROTC REVENUE		27,820.18	27,820.18	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300H	HHS JROTC REVENUE	3,470.96	3,470.96	.00	100.00
	TOTAL RESTRICTED DIRECT	31,291.14	31,291.14	.00	100.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	28,727,657.95	27,685,447.55	1,042,210.40	96.37
	TOTAL RESTRICTED THROUGH THE STATE	28,727,657.95	27,685,447.55	1,042,210.40	96.37
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	276,265.28	248,627.09	27,638.19	90.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	276,265.28	248,627.09	27,638.19	90.00
	TOTAL REVENUE FROM FEDERAL SOURCES	29,035,214.37	27,965,365.78	1,069,848.59	96.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	149,074.00	149,074.00	.00	100.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	149,074.00	149,074.00	.00	100.00
	TOTAL OTHER RECEIPTS	149,074.00	149,074.00	.00	100.00
	TOTAL RECEIPTS	33,931,250.65	35,796,697.98	-1,865,447.33	105.50
	TOTAL REVENUES	33,931,250.65	35,796,697.98	-1,865,447.33	105.50

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	7,894,078.36	8,989,705.52	-1,095,627.16	113.88
0200	EMPLOYEE BENEFITS	2,635,343.06	2,160,514.45	474,828.61	81.98
0300	PURCHASED PROF AND TECH SERV	328,453.45	263,292.08	65,161.37	80.16
0400	PURCHASED PROPERTY SERVICES	20,950.70	10,750.68	10,200.02	51.31
0500	OTHER PURCHASED SERVICES	205,742.24	195,367.42	10,374.82	94.96
0600	SUPPLIES	1,133,789.12	2,052,797.36	-919,008.24	181.06
0700	PROPERTY	719,107.73	1,120,133.81	-401,026.08	155.77
0800	DEBT SERVICE AND MISCELLANEOUS	69,579.00	105,202.96	-35,623.96	151.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		13,007,043.66	14,897,764.28	-1,890,720.62	114.54
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	304,469.67	421,177.01	-116,707.34	138.33
0200	EMPLOYEE BENEFITS	145,511.38	130,335.50	15,175.88	89.57
0300	PURCHASED PROF AND TECH SERV	1,574.00	1,003.00	571.00	63.72
0400	PURCHASED PROPERTY SERVICES	2,000.00	4,322.70	-2,322.70	216.14
0500	OTHER PURCHASED SERVICES	16,437.19	17,259.13	-821.94	105.00
0600	SUPPLIES	38,405.68	31,361.01	7,044.67	81.66
0700	PROPERTY	1,800.00	1,773.36	26.64	98.52
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	89.65	110.35	44.83
TOTAL 2100 STUDENT SUPPORT SERVICES		510,397.92	607,321.36	-96,923.44	118.99
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	103,201.40	104,499.91	-1,298.51	101.26
0200	EMPLOYEE BENEFITS	44,914.20	41,099.10	3,815.10	91.51
0300	PURCHASED PROF AND TECH SERV	51,998.00	221,246.00	-169,248.00	425.49
0400	PURCHASED PROPERTY SERVICES	68,000.00	82,350.00	-14,350.00	121.10
0500	OTHER PURCHASED SERVICES	21,000.00	-45,866.00	66,866.00	-218.41
0600	SUPPLIES	78,528.00	505,521.52	-426,993.52	643.75
0700	PROPERTY	12,000.00	9,961.25	2,038.75	83.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		379,641.60	918,811.78	-539,170.18	242.02
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	183,500.00	205,127.29	-21,627.29	111.79
0200	EMPLOYEE BENEFITS	20,474.00	41,477.15	-21,003.15	202.58
0300	PURCHASED PROF AND TECH SERV	15,726.00	18,942.05	-3,216.05	120.45
0400	PURCHASED PROPERTY SERVICES	.00	1,825.00	-1,825.00	.00
0500	OTHER PURCHASED SERVICES	31,300.00	21,638.61	9,661.39	69.13
0600	SUPPLIES	47,000.00	51,391.06	-4,391.06	109.34
0700	PROPERTY	2,000.00	.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	934.43	-934.43	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		300,000.00	341,335.59	-41,335.59	113.78
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	44,511.36	-44,511.36	.00
0200	EMPLOYEE BENEFITS	.00	1,974.22	-1,974.22	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	46,485.58	-46,485.58	.00
2500 BUSINESS SUPPORT SERVICES					
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
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	300,000.00	300,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		300,000.00	300,000.00	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	82,000.00	89,169.82	-7,169.82	108.74
0200	EMPLOYEE BENEFITS	22,455.00	19,929.23	2,525.77	88.75
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	93,392.00	.00	93,392.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		197,847.00	109,099.05	88,747.95	55.14
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	373,039.98	-373,039.98	.00
0200	EMPLOYEE BENEFITS	.00	128,590.92	-128,590.92	.00
0300	PURCHASED PROF AND TECH SERV	.00	3,338.80	-3,338.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	69,188.74	-69,188.74	.00
0700	PROPERTY	.00	133,395.22	-133,395.22	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	707,553.66	-707,553.66	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	584,296.28	584,538.30	-242.02	100.04
0200	EMPLOYEE BENEFITS	83,127.76	82,667.64	460.12	99.45
0300	PURCHASED PROF AND TECH SERV	12,985.00	12,985.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,129.40	19,814.36	315.04	98.43
0600	SUPPLIES	180,201.56	178,571.79	1,629.77	99.10
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		880,740.00	878,577.09	2,162.91	99.75
5200 FUND TRANSFERS					
0900	OTHER ITEMS	18,355,580.47	17,044,717.46	1,310,863.01	92.86
TOTAL 5200 FUND TRANSFERS		18,355,580.47	17,044,717.46	1,310,863.01	92.86
TOTAL EXPENDITURES		33,931,250.65	35,851,665.85	-1,920,415.20	105.66
TOTAL FOR SPECIAL REVENUE (2)		.00	-54,967.87	54,967.87	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		426,617.49	426,617.49	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS		10,400.00	10,400.00	.00	100.00
TOTAL TUITION		10,400.00	10,400.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS		14,037.25	14,037.25	.00	100.00
1720 BOOKSTORE SALES		.00	.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00	.00
1730BE BETA CLUB DUES	300.00	300.00	300.00	.00	100.00
1740 STUDENT FEES	30,177.90	30,177.90	30,177.90	.00	100.00
1740GU GUITAR FEE	1,550.00	1,550.00	1,550.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	4,546.46	4,546.46	4,546.46	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	21,075.89	21,184.79	21,184.79	-108.90	100.52
1790B BAND OTHER INCOME	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		71,687.50	71,796.40	-108.90	100.15
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	211,699.45	214,888.43	214,888.43	-3,188.98	101.51
1920A ARCHERY - DONATIONS	.00	.00	.00	.00	.00
1920BB BOYS BBALL DONATION	.00	.00	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	.00	.00	.00	.00	.00
1920EF DONATIONS ED. FOUND	7,000.00	7,000.00	7,000.00	.00	100.00
1920FF FFA DONATIONS	10,030.00	10,030.00	10,030.00	.00	100.00
1920I INTERACT CLUB DONATION	1,000.00	1,000.00	1,000.00	.00	100.00
1920PL DONATION PROJECT LEAD THE WAY	10,000.00	10,000.00	10,000.00	.00	100.00
1920RC ROBOTICS DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	3,500.00	3,500.00	3,500.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		243,229.45	246,418.43	-3,188.98	101.31

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES		325,316.95	328,614.83	-3,297.88	101.01
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	127,530.47	127,530.47	.00	100.00
TOTAL INTERFUND TRANSFERS		127,530.47	127,530.47	.00	100.00
TOTAL OTHER RECEIPTS		127,530.47	127,530.47	.00	100.00
TOTAL RECEIPTS		452,847.42	456,145.30	-3,297.88	100.73
TOTAL REVENUES		879,464.91	882,762.79	-3,297.88	100.37

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	10,887.41	9,695.00	1,192.41	89.05
0200	EMPLOYEE BENEFITS	888.19	738.46	149.73	83.14
0300	PURCHASED PROF AND TECH SERV	5,517.19	4,517.19	1,000.00	81.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,288.20	33,466.01	2,822.19	92.22
0600	SUPPLIES	507,949.80	226,003.52	281,946.28	44.49
0700	PROPERTY	88,441.51	25,918.50	62,523.01	29.31
0800	DEBT SERVICE AND MISCELLANEOUS	187,796.29	71,984.06	115,812.23	38.33
TOTAL 1000 INSTRUCTION		837,768.59	372,322.74	465,445.85	44.44
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	20,265.03	7,111.39	13,153.64	35.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		20,265.03	7,111.39	13,153.64	35.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	7,341.39	2,954.30	4,387.09	40.24
0700	PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,342.39	2,954.30	4,388.09	40.24
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	14,088.90	14,088.90	.00	100.00
TOTAL 5200 FUND TRANSFERS		14,088.90	14,088.90	.00	100.00
TOTAL EXPENDITURES		879,464.91	396,477.33	482,987.58	45.08
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	486,285.46	-486,285.46	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	681,157.11	681,157.11	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	36,971.91	36,971.91	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	36,971.91	36,971.91	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	179,903.72	179,903.72	.00	100.00
1710BB BOYS BASKETBALL GATE	.00	.00	.00	.00
1710BL BASEBALL GATE	.00	.00	.00	.00
1710F FOOTBALL GATE RECEIPTS	40.00	40.00	.00	100.00
1710GB GIRLS BASKETBALL GATES	.00	.00	.00	.00
1710S SOFTBALL GATE	.00	.00	.00	.00
1710V VOLLEYBALL GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	3,385.07	3,385.07	.00	100.00
1720BB BOYS BASKETBALL CONCESSIONS	6,503.50	6,503.50	.00	100.00
1720F FOOTBALL CONCESSIONS	6,570.50	6,570.50	.00	100.00
1720GB GIRLS BASKETBALL CONCESSIONS	2,959.25	2,959.25	.00	100.00
1720SC STUDENT COUNCIL SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	470.00	470.00	.00	100.00
1730A ARCHERY DUES	1,110.00	1,110.00	.00	100.00
1730AR ART CLUB DUES	630.00	630.00	.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	2,392.00	2,392.00	.00	100.00
1730BF BASS FISHING DUES	.00	.00	.00	.00
1730BW FEES - BOWLING	300.00	300.00	.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	615.00	615.00	.00	100.00
1730FC DUES FCCLA	150.00	150.00	.00	100.00
1730FF FFA DUES	800.00	800.00	.00	100.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730J DUES JOURNALISM CLUB	.00	.00	.00	.00
1730K KYA DUES	4,855.00	4,855.00	.00	100.00
1730KE KEY CLUB DUES	2,514.00	2,514.00	.00	100.00
1730KI DUES - K KIDS	.00	.00	.00	.00
1730N NHS DUES	785.00	785.00	.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1730PH CLUBS & OTHER DUES PHOTOGRAPHY	75.00	75.00	.00	100.00
1730SC STUDENT COUNCIL DUES	340.00	340.00	.00	100.00
1730SU DUES STUDENT UNION	70.00	70.00	.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	42,615.00	42,615.00	.00	100.00
1740A ARCHERY FEES	1,710.00	1,710.00	.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	60.00	60.00	.00	100.00
1740B BAND FEES	18,486.00	18,486.00	.00	100.00
1740BB BOYS BASKETBALL FEE	1,240.00	1,240.00	.00	100.00
1740BF BASS FISHING FEE	500.00	500.00	.00	100.00
1740BG BOYS GOLF FEE	700.00	700.00	.00	100.00
1740BL BASEBALL FEE	1,900.00	1,900.00	.00	100.00
1740BS BOYS SOCCER FEE	1,900.00	1,900.00	.00	100.00
1740C CHEER FEE	6,848.00	6,848.00	.00	100.00
1740CC CROSS COUNTRY FEE	1,700.00	1,700.00	.00	100.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	2,680.00	2,680.00	.00	100.00
1740D DANCE FEE	330.00	330.00	.00	100.00
1740F FOOTBALL FEE	2,460.00	2,460.00	.00	100.00
1740FB FBLA STUDENT FEE	.00	.00	.00	.00
1740FF FFA STUDENT FEES	870.00	870.00	.00	100.00
1740GB GIRLS BASKETBALL FEE	1,855.00	1,855.00	.00	100.00
1740GG GIRLS GOLF FEE	600.00	600.00	.00	100.00
1740GS GIRLS SOCCER FEE	960.00	960.00	.00	100.00
1740GU GUITAR FEE	250.00	250.00	.00	100.00
1740HA HOSA FEE	1,220.00	1,220.00	.00	100.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00	.00
1740JR JROTC FEE	2,108.00	2,108.00	.00	100.00
1740PI FEES PIANO LAB	380.00	380.00	.00	100.00
1740RC ROBOTICS CLUB FEE	850.00	850.00	.00	100.00
1740S SOFTBALL FEE	1,000.00	1,000.00	.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	1,200.00	1,200.00	.00	100.00
1740TL FEES - TEACH & LEARN	160.00	160.00	.00	100.00
1740TR TRACK FEE	2,650.00	2,650.00	.00	100.00
1740TS FEES TECH STUDENTS OF AMERICA	.00	.00	.00	.00
1740V VOLLEYBALL FEE	860.00	860.00	.00	100.00
1740W WRESTLING FEE	1,490.00	1,490.00	.00	100.00
1740WG WINTERGUARD FEES	2,950.00	2,950.00	.00	100.00
1740Y YEARBOOK FEE	720.00	720.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	204,737.25	206,046.81	-1,309.56	100.64
1750A ARCHERY FUNDRAISER	3,565.00	3,565.00	.00	100.00
1750AT ACADEMIC TEAM FUNDRAISER	1,730.00	1,730.00	.00	100.00
1750B BAND FUNDRAISER	25,767.67	25,767.67	.00	100.00
1750BB BOYS BASKETBALL FUNDRAISER	18,593.13	18,593.13	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
1750BE BETA CLUB FUNDRAISER	.00	.00	.00	.00
1750BG REV ENTERPRISE ACT. BOYS GOLF	.00	.00	.00	.00
1750BK REVENUE ENTERPRISE BOOK FAIR	31,220.43	31,220.43	.00	100.00
1750BS BOYS SOCCER FUNDRAISER	747.38	747.38	.00	100.00
1750BW FUNDRAISING - BOWLING	.00	.00	.00	.00
1750C CHEER FUNDRAISER	43,229.31	43,229.31	.00	100.00
1750CA ENTERPRISE - FELL CHRISTIAN AT	180.00	180.00	.00	100.00
1750CC CROSS COUNTRY FUNDRAISER	244.16	244.16	.00	100.00
1750CH CHOIR FUNDRAISER	25,996.00	25,996.00	.00	100.00
1750CR COLONELS R COOKIN FUNDRAISER	1,209.00	1,209.00	.00	100.00
1750CS FUNDRAISING - CHESS CLUB	.00	.00	.00	.00
1750CU FUNDRAISING CULINARY	788.00	788.00	.00	100.00
1750D DANCE FUNDRAISER	6,502.95	6,502.95	.00	100.00
1750DL FUNDRAISING DRUMLINE	.00	.00	.00	.00
1750DM FUNDRAISERS - DRAMA CLUB	556.00	556.00	.00	100.00
1750E FUNDRAISING - ENGLISH	1,558.65	1,558.65	.00	100.00
1750EF FUNDRAISING ED. FOUNDATION	13,735.17	13,235.17	500.00	96.36
1750F FOOTBALL FUNDRAISER	19,976.75	19,976.75	.00	100.00
1750FB FBLA FUNDRAISER	11,588.90	11,588.90	.00	100.00
1750FC FUNDRAISING - FCCLA	125.00	125.00	.00	100.00
1750FF FFA FUNDRAISER	51,247.55	51,247.55	.00	100.00
1750GA PC GAMER FUNDRAISER	.00	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	2,951.50	2,951.50	.00	100.00
1750GG FUNDRAISING - GIRLS GOLF	350.00	350.00	.00	100.00
1750GS GIRLS SOCCER FUNDRAISER	1,786.50	1,786.50	.00	100.00
1750HA HOSA FUNDRAISING	.00	.00	.00	.00
1750IC ILLUMINATI CLUB - REV	.00	.00	.00	.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	.00	.00	.00	.00
1750JR JROTC FUNDRAISER	2,369.75	2,369.75	.00	100.00
1750K KYA FUNDRAISER	644.00	644.00	.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	108.00	108.00	.00	100.00
1750PH FUNDRAISING PHOTOGRAPHY CLUB	.00	.00	.00	.00
1750PR FUNDRAISING PROM	18,333.00	18,333.00	.00	100.00
1750RC ROBOTICS FUNDRAISER	3,372.00	3,372.00	.00	100.00
1750RO ROTARY FUNDRAISER	15,262.57	15,262.57	.00	100.00
1750SB FUNDRAISING STUDENT BASED INST	.00	.00	.00	.00
1750SC STUDENT COUNCIL FUND	4,570.00	4,570.00	.00	100.00
1750SD FUNDRAISING - COMP. SPEECH	.00	.00	.00	.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	.00	.00	.00	.00
1750SO FUNDRAISER SCI OLYM	.00	.00	.00	.00
1750ST STEP TEAM FUNDRAISERS	.00	.00	.00	.00
1750SU REV. ENTERPRISE STUDENT UNION	2,385.00	2,385.00	.00	100.00
1750SW SWIM FUNDRAISER	2,010.00	2,010.00	.00	100.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TL FUNDRAISING - TEACH & LEARN	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	7,354.75	7,354.75	.00	100.00
1750U UNITED WAY FUNDRAISER	4,816.50	4,816.50	.00	100.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SCHOOL ACTIVITY FUNDS (25)		APPROP	ACTUAL	BUDGET	USED
1750W	WRESTLING FUNDRAISER	8,435.12	8,435.12	.00	100.00
1750WG	ENTERPRISE FUND - WINTER GUARD	3,600.00	3,600.00	.00	100.00
1750WL	WORLD LANG CLUB FUNDRAISER	.00	.00	.00	.00
1750Y	YEARBOOK FUNDRAISER	9,929.59	9,929.59	.00	100.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	80,651.38	80,651.38	.00	100.00
1790A	ARCHERY - OTHER INCOME	444.00	444.00	.00	100.00
1790AR	ART CLUB OTHER INCOME	1,090.00	1,090.00	.00	100.00
1790AT	ACADEMIC TEAM OTHER INCOME	64.19	64.19	.00	100.00
1790B	BAND OTHER INCOME	5,144.53	5,144.53	.00	100.00
1790BB	BOYS BASKETBALL OTHER	1,550.00	1,550.00	.00	100.00
1790BE	OTHER BETA	.00	.00	.00	.00
1790BG	OTHER STUDENT ACT BOYS GOLF	.00	.00	.00	.00
1790BS	BOYS SOCCER OTHER INCOME	26.39	26.39	.00	100.00
1790BW	OTHER - BOWLING	.00	.00	.00	.00
1790C	CHEER OTHER INCOME	.00	.00	.00	.00
1790CA	OTHER -FELLOWSHIP CHRIS. ATHL	.00	.00	.00	.00
1790CC	OTHER CROSS COUNTRY	2,759.00	2,759.00	.00	100.00
1790CH	OTHER STUDENT ACTIVITY CHOIR	57,768.50	57,768.50	.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	3,301.50	3,301.50	.00	100.00
1790FB	FBLA OTHER INCOME	2,237.50	2,237.50	.00	100.00
1790FC	OTHER - FCCLA	.00	.00	.00	.00
1790FF	FFA OTHER INCOME	6,358.00	6,358.00	.00	100.00
1790GA	PC GAMERS OTHER INCOME	.00	.00	.00	.00
1790GB	GIRLS BASKETBALL OTHER INCOME	500.00	500.00	.00	100.00
1790GS	GIRLS SOCCER OTHER INCOME	.00	.00	.00	.00
1790JR	JROTC OTHER INCOME	2,130.25	2,130.25	.00	100.00
1790K	KYA OTHER INCOME	7,037.75	7,037.75	.00	100.00
1790KE	KEY CLUB OTHER INCOME	.00	.00	.00	.00
1790N	NHS OTHER INCOME	190.00	190.00	.00	100.00
1790PH	OTHER PHOTOGRAPHY CLUB	.00	.00	.00	.00
1790S	SOFTBALL OTHER INCOME	185.00	185.00	.00	100.00
1790SC	OTHER STUDENT COUNCIL	545.00	545.00	.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	.00	.00	.00	.00
1790V	VOLLEYBALL OTHER INCOME	106.36	106.36	.00	100.00
1790W	WRESTLING OTHER INCOME	.00	.00	.00	.00
1790WL	WORLD LANG CLUB OTHER INC	.00	.00	.00	.00
1790Y	YEARBOOK OTHER INCOME	2,225.00	2,225.00	.00	100.00
TOTAL STUDENT ACTIVITIES		1,043,610.97	1,044,420.53	-809.56	100.08
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	18,649.77	18,649.77	.00	100.00
1920A	ARCHERY - DONATIONS	100.00	100.00	.00	100.00
1920AR	ART CLUB DONATIONS	.00	.00	.00	.00
1920B	DONATION BAND	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920BB BOYS BBALL DONATION	2,072.55	2,072.55	.00	100.00
1920BF DONATION - BASS FISHING	100.00	100.00	.00	100.00
1920BG BOYS GOLF DONATIONS	.00	.00	.00	.00
1920BL DONATION - BASEBALL	.00	.00	.00	.00
1920BS BOYS SOCCER DONATIONS	519.40	519.40	.00	100.00
1920BW DONATIONS - BOWLING	.00	.00	.00	.00
1920C CHEER DONATIONS	1,577.00	1,577.00	.00	100.00
1920CA DONATIONS - FELLOWSHIP CH ATH	.00	.00	.00	.00
1920CC DONATION CROSS COUNTRY	.00	.00	.00	.00
1920CH CHOIR DONATIONS	400.00	400.00	.00	100.00
1920D DONATION - DANCE	650.00	650.00	.00	100.00
1920DL DONATIONS DRUMLINE	.00	.00	.00	.00
1920DM DONATIONS- DRAMA CLUB	.00	.00	.00	.00
1920EF DONATIONS ED. FOUND	.00	500.00	-500.00	.00
1920F FOOTBALL DONATIONS	405.00	405.00	.00	100.00
1920FB FBLA DONATIONS	1,050.00	1,050.00	.00	100.00
1920FC DONATION - FCCLA	.00	.00	.00	.00
1920FF FFA DONATIONS	13,416.86	16,016.86	-2,600.00	119.38
1920GB GIRLS BBALL DONATION	1,540.95	1,540.95	.00	100.00
1920GG GIRLS GOLF DONATION	.00	.00	.00	.00
1920GS GIRLS SOCCER DONATION	.00	.00	.00	.00
1920JR JROTC DONATIONS	.00	.00	.00	.00
1920K KYA DONATIONS	500.00	500.00	.00	100.00
1920KE KEY CLUB DONATIONS	200.00	200.00	.00	100.00
1920PH DONATIONA PHOTOGRAPHY CLUB	.00	.00	.00	.00
1920S SOFTBALL DONATIONS	.00	.00	.00	.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	2,400.00	2,400.00	.00	100.00
1920W WRESTLING DONATIONS	1,700.00	1,700.00	.00	100.00
1920WG WINTERGUARD DONATIONS	.00	.00	.00	.00
1920Y YEARBOOK DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,281.53	48,381.53	-3,100.00	106.85
TOTAL REVENUE FROM LOCAL SOURCES	1,125,864.41	1,129,773.97	-3,909.56	100.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	129,030.63	129,030.62	.01	100.00
TOTAL INTERFUND TRANSFERS	129,030.63	129,030.62	.01	100.00
TOTAL OTHER RECEIPTS	129,030.63	129,030.62	.01	100.00
TOTAL RECEIPTS	1,254,895.04	1,258,804.59	-3,909.55	100.31
TOTAL REVENUES	1,936,052.15	1,939,961.70	-3,909.55	100.20

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	9,019.95	9,019.95	.00	100.00
0200 EMPLOYEE BENEFITS	1,502.03	1,502.03	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,689,126.43	1,043,429.65	645,696.78	61.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,896.31	11,101.75	794.56	93.32
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,711,544.72	1,065,053.38	646,491.34	62.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	58,071.26	36,064.98	22,006.28	62.10
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,071.26	36,064.98	22,006.28	62.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	43,148.02	38,532.31	4,615.71	89.30
TOTAL 2700 STUDENT TRANSPORTATION	43,148.02	38,532.31	4,615.71	89.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	123,288.15	125,472.19	-2,184.04	101.77
TOTAL 5200 FUND TRANSFERS	123,288.15	125,472.19	-2,184.04	101.77
TOTAL EXPENDITURES	1,936,052.15	1,265,122.86	670,929.29	65.35
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	674,838.84	-674,838.84	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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		753,627.00	753,627.00	.00	100.00
TOTAL RESTRICTED		753,627.00	753,627.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		753,627.00	753,627.00	.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		753,627.00	753,627.00	.00	100.00
TOTAL REVENUES		753,627.00	753,627.00	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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	.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	753,627.00	753,627.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	753,627.00	753,627.00	.00	100.00
	TOTAL EXPENDITURES	753,627.00	753,627.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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		2,868,240.00	2,868,240.00	.00	100.00
TOTAL AD VALOREM TAXES		2,868,240.00	2,868,240.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		9,247.08	9,247.08	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		9,247.08	9,247.08	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		2,877,487.08	2,877,487.08	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,694,971.00	1,694,971.00	.00	100.00
TOTAL RESTRICTED		1,694,971.00	1,694,971.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,694,971.00	1,694,971.00	.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		4,572,458.08	4,572,458.08	.00	100.00
TOTAL REVENUES		4,572,458.08	4,572,458.08	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	.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	4,572,458.08	4,572,457.36	.72	100.00
	TOTAL 5200 FUND TRANSFERS	4,572,458.08	4,572,457.36	.72	100.00
	TOTAL EXPENDITURES	4,572,458.08	4,572,457.36	.72	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.72	-.72	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

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		711,265.89	3,215,414.83	-2,504,148.94	452.07
TOTAL EARNINGS ON INVESTMENTS		711,265.89	3,215,414.83	-2,504,148.94	452.07
OTHER REVENUE FROM LOCAL SOURCES					
1918 INSURANCE PROCEEDS		.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		400,000.00	400,000.00	.00	100.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		400,000.00	400,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		1,111,265.89	3,615,414.83	-2,504,148.94	325.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	7,000,000.00	-7,000,000.00	.00
TOTAL RESTRICTED		.00	7,000,000.00	-7,000,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	7,000,000.00	-7,000,000.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 PREMIUM ON BONDS		707,051.93	.00	707,051.93	.00
TOTAL BOND ISSUANCE		707,051.93	.00	707,051.93	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		18,646,449.47	17,412,652.06	1,233,797.41	93.38
TOTAL INTERFUND TRANSFERS		18,646,449.47	17,412,652.06	1,233,797.41	93.38
EXTRAORDINARY ITEMS					

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	19,353,501.40	17,412,652.06	1,940,849.34	89.97
	TOTAL RECEIPTS	20,464,767.29	28,028,066.89	-7,563,299.60	136.96
	TOTAL REVENUES	20,464,767.29	28,028,066.89	-7,563,299.60	136.96

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	2,482,305.39	1,842,544.84	639,760.55	74.23
0400	PURCHASED PROPERTY SERVICES	80,194,424.22	50,786,978.07	29,407,446.15	63.33
0500	OTHER PURCHASED SERVICES	3,450.52	92,569.87	-89,119.35	999.99
0600	SUPPLIES	.00	33,600.00	-33,600.00	.00
0700	PROPERTY	9,368,750.00	460,411.66	8,908,338.34	4.91
0800	DEBT SERVICE AND MISCELLANEOUS	711,022.57	.00	711,022.57	.00
0840	CONTINGENCY	6,342,680.60	.00	6,342,680.60	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		99,102,633.30	53,216,104.44	45,886,528.86	53.70
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		99,102,633.30	53,216,104.44	45,886,528.86	53.70
TOTAL FOR CONSTRUCTION FUND (360)		-78,637,866.01	-25,188,037.55	-53,449,828.46	32.03

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	1,077,122.77	-1,077,122.77	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,077,122.77	-1,077,122.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,077,122.77	-1,077,122.77	.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	1,376,134.83	1,376,134.83	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,376,134.83	1,376,134.83	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,376,134.83	1,376,134.83	.00	100.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
UNDEFINED REV TYPE					
4900	FEDERAL REVENUE	.00	1,391,084.18	-1,391,084.18	.00
	TOTAL UNDEFINED REV TYPE	.00	1,391,084.18	-1,391,084.18	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,391,084.18	-1,391,084.18	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,742,433.51	6,742,433.51	.00	100.00
	TOTAL INTERFUND TRANSFERS	6,742,433.51	6,742,433.51	.00	100.00
	TOTAL OTHER RECEIPTS	6,742,433.51	6,742,433.51	.00	100.00
	TOTAL RECEIPTS	8,118,568.34	10,586,775.29	-2,468,206.95	130.40
	TOTAL REVENUES	8,118,568.34	10,586,775.29	-2,468,206.95	130.40

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	8,118,568.34	9,509,652.52	-1,391,084.18	117.13
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	8,118,568.34	9,509,652.52	-1,391,084.18	117.13
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	8,118,568.34	9,509,652.52	-1,391,084.18	117.13
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,077,122.77	-1,077,122.77	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,973,136.59	2,051,529.59	-78,393.00	103.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		150,000.00	72,057.20	77,942.80	48.04
TOTAL EARNINGS ON INVESTMENTS		150,000.00	72,057.20	77,942.80	48.04
FOOD SERVICE					
1611 NON-REIMBURSBLE OTHER FOOD PRG		134,500.00	88,901.45	45,598.55	66.10
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00	.00
1631 CATERING		.00	1,712.50	-1,712.50	.00
1650 SUMMER FOOD PROGRAM: LOCAL		.00	.00	.00	.00
1690 FOOD SERVICE REBATES		.00	1,576.61	-1,576.61	.00
TOTAL FOOD SERVICE		134,500.00	92,190.56	42,309.44	68.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	1,910.00	-1,910.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,910.00	-1,910.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		284,500.00	166,157.76	118,342.24	58.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		50,000.00	47,401.04	2,598.96	94.80
TOTAL RESTRICTED		50,000.00	47,401.04	2,598.96	94.80
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PYMTS		.00	434,111.34	-434,111.34	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	434,111.34	-434,111.34	.00
TOTAL REVENUE FROM STATE SOURCES		50,000.00	481,512.38	-431,512.38	963.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	5,159,000.00	6,257,556.07	-1,098,556.07	121.29
	TOTAL RESTRICTED THROUGH THE STATE	5,159,000.00	6,257,556.07	-1,098,556.07	121.29
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	542,326.71	-542,326.71	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	542,326.71	-542,326.71	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,159,000.00	6,799,882.78	-1,640,882.78	131.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,493,500.00	7,447,552.92	-1,954,052.92	135.57
	TOTAL REVENUES	7,466,636.59	9,499,082.51	-2,032,445.92	127.22

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	2,029,875.00	2,274,574.58	-244,699.58	112.05
0200	EMPLOYEE BENEFITS	543,900.00	246,766.42	297,133.58	45.37
0280	ON-BEHALF	.00	434,111.34	-434,111.34	.00
0300	PURCHASED PROF AND TECH SERV	83,615.00	44,003.80	39,611.20	52.63
0400	PURCHASED PROPERTY SERVICES	135,544.00	80,794.56	54,749.44	59.61
0500	OTHER PURCHASED SERVICES	55,360.00	21,040.36	34,319.64	38.01
0600	SUPPLIES	2,964,212.76	4,274,481.05	-1,310,268.29	144.20
0700	PROPERTY	104,000.00	106,966.77	-2,966.77	102.85
0800	DEBT SERVICE AND MISCELLANEOUS	50,000.00	3,896.50	46,103.50	7.79
0840	CONTINGENCY	800,129.83	.00	800,129.83	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,766,636.59	7,486,635.38	-719,998.79	110.64
5200 FUND TRANSFERS					
0900	OTHER ITEMS	700,000.00	752,754.77	-52,754.77	107.54
TOTAL 5200 FUND TRANSFERS		700,000.00	752,754.77	-52,754.77	107.54
TOTAL EXPENDITURES		7,466,636.59	8,239,390.15	-772,753.56	110.35
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,259,692.36	-1,259,692.36	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,496,651.26	1,496,651.26	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES		585,000.00	771,028.89	-186,028.89	131.80
TOTAL COMMUNITY SERVICE ACTIVITIES		585,000.00	771,028.89	-186,028.89	131.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		585,000.00	771,028.89	-186,028.89	131.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,500.00	4,304.00	-2,804.00	286.93
TOTAL RESTRICTED		1,500.00	4,304.00	-2,804.00	286.93
REVENUE FOR ON BEHALF PAYMENTS					
3900 REVENUE FOR ON BEHALF PYMTS		.00	214,434.21	-214,434.21	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	214,434.21	-214,434.21	.00
TOTAL REVENUE FROM STATE SOURCES		1,500.00	218,738.21	-217,238.21	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		378,000.00	940,684.00	-562,684.00	248.86

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	378,000.00	940,684.00	-562,684.00	248.86
TOTAL REVENUE FROM FEDERAL SOURCES	378,000.00	940,684.00	-562,684.00	248.86
TOTAL RECEIPTS	964,500.00	1,930,451.10	-965,951.10	200.15
TOTAL REVENUES	2,461,151.26	3,427,102.36	-965,951.10	139.25

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	762,895.78	544,325.31	218,570.47	71.35
0200	EMPLOYEE BENEFITS	158,275.00	49,296.71	108,978.29	31.15
0280	ON-BEHALF	.00	214,434.21	-214,434.21	.00
0300	PURCHASED PROF AND TECH SERV	74,800.00	10,206.01	64,593.99	13.64
0400	PURCHASED PROPERTY SERVICES	3,000.00	7,332.08	-4,332.08	244.40
0500	OTHER PURCHASED SERVICES	11,519.60	4,229.41	7,290.19	36.71
0600	SUPPLIES	491,622.56	235,902.03	255,720.53	47.98
0700	PROPERTY	367,288.37	420,611.85	-53,323.48	114.52
0800	DEBT SERVICE AND MISCELLANEOUS	46,173.14	31,828.25	14,344.89	68.93
0840	CONTINGENCY	545,576.81	.00	545,576.81	.00
TOTAL 3200 DAY CARE OPERATIONS		2,461,151.26	1,518,165.86	942,985.40	61.69
TOTAL EXPENDITURES		2,461,151.26	1,518,165.86	942,985.40	61.69
TOTAL FOR DAY CARE (52)		.00	1,908,936.50	-1,908,936.50	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	-7,970.67	7,970.67	.00
5341	SALE OF EQUIPMENT ETC	.00	-61,055.70	61,055.70	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-69,026.37	69,026.37	.00
	TOTAL OTHER RECEIPTS	.00	-69,026.37	69,026.37	.00
	TOTAL RECEIPTS	.00	-69,026.37	69,026.37	.00
	TOTAL REVENUES	.00	-69,026.37	69,026.37	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	6,100,435.59	-6,100,435.59	.00
TOTAL 1000 INSTRUCTION	.00	6,100,435.59	-6,100,435.59	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	115.45	-115.45	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	115.45	-115.45	.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	460,384.31	-460,384.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	460,384.31	-460,384.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	34,465.31	-34,465.31	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	34,465.31	-34,465.31	.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	1,382,293.68	-1,382,293.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,382,293.68	-1,382,293.68	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	230,915.98	-230,915.98	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	230,915.98	-230,915.98	.00
TOTAL EXPENDITURES	.00	8,208,695.68	-8,208,695.68	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-8,277,722.05	8,277,722.05	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FIXED ASSET FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	-1,520.65	1,520.65	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,520.65	1,520.65	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,520.65	1,520.65	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	-198.24	198.24	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-198.24	198.24	.00
	TOTAL OTHER RECEIPTS	.00	-198.24	198.24	.00
	TOTAL RECEIPTS	.00	-1,718.89	1,718.89	.00
	TOTAL REVENUES	.00	-1,718.89	1,718.89	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2025

FIXED ASSET FOOD SERVICE (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	61,126.57	-61,126.57	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	61,126.57	-61,126.57	.00
	TOTAL EXPENDITURES	.00	61,126.57	-61,126.57	.00
	TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-62,845.46	62,845.46	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	78,665,573.11	102,034,734.27	-23,369,161.16	129.71
TOTAL OF EXPENDITURES FUND 1	78,665,573.11	88,327,398.27	-9,661,825.16	112.28
TOTAL FOR FUND 1	.00	13,707,336.00	-13,707,336.00	.00
TOTAL OF REVENUES FUND 2	33,931,250.65	35,796,697.98	-1,865,447.33	105.50
TOTAL OF EXPENDITURES FUND 2	33,931,250.65	35,851,665.85	-1,920,415.20	105.66
TOTAL FOR FUND 2	.00	-54,967.87	54,967.87	.00
TOTAL OF REVENUES FUND 21	879,464.91	882,762.79	-3,297.88	100.37
TOTAL OF EXPENDITURES FUND 21	879,464.91	396,477.33	482,987.58	45.08
TOTAL FOR FUND 21	.00	486,285.46	-486,285.46	.00
TOTAL OF REVENUES FUND 25	1,936,052.15	1,939,961.70	-3,909.55	100.20
TOTAL OF EXPENDITURES FUND 25	1,936,052.15	1,265,122.86	670,929.29	65.35
TOTAL FOR FUND 25	.00	674,838.84	-674,838.84	.00
TOTAL OF REVENUES FUND 310	753,627.00	753,627.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	753,627.00	753,627.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,572,458.08	4,572,458.08	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,572,458.08	4,572,457.36	.72	100.00
TOTAL FOR FUND 320	.00	.72	-.72	.00
TOTAL OF REVENUES FUND 360	20,464,767.29	28,028,066.89	-7,563,299.60	136.96
TOTAL OF EXPENDITURES FUND 360	99,102,633.30	53,216,104.44	45,886,528.86	53.70
TOTAL FOR FUND 360	-78,637,866.01	-25,188,037.55	-53,449,828.46	32.03
TOTAL OF REVENUES FUND 400	8,118,568.34	10,586,775.29	-2,468,206.95	130.40
TOTAL OF EXPENDITURES FUND 400	8,118,568.34	9,509,652.52	-1,391,084.18	117.13
TOTAL FOR FUND 400	.00	1,077,122.77	-1,077,122.77	.00
TOTAL OF REVENUES FUND 51	7,466,636.59	9,499,082.51	-2,032,445.92	127.22
TOTAL OF EXPENDITURES FUND 51	7,466,636.59	8,239,390.15	-772,753.56	110.35
TOTAL FOR FUND 51	.00	1,259,692.36	-1,259,692.36	.00
TOTAL OF REVENUES FUND 52	2,461,151.26	3,427,102.36	-965,951.10	139.25
TOTAL OF EXPENDITURES FUND 52	2,461,151.26	1,518,165.86	942,985.40	61.69
TOTAL FOR FUND 52	.00	1,908,936.50	-1,908,936.50	.00
TOTAL OF REVENUES FUND 8	.00	-69,026.37	69,026.37	.00
TOTAL OF EXPENDITURES FUND 8	.00	8,208,695.68	-8,208,695.68	.00
TOTAL FOR FUND 8	.00	-8,277,722.05	8,277,722.05	.00
TOTAL OF REVENUES FUND 81	.00	-1,718.89	1,718.89	.00
TOTAL OF EXPENDITURES FUND 81	.00	61,126.57	-61,126.57	.00
TOTAL FOR FUND 81	.00	-62,845.46	62,845.46	.00

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

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	130,666,213.75	158,906,426.69	-28,240,212.94	121.61
GRAND TOTAL OF EXPENDITURES	130,666,213.75	140,924,304.68	-10,258,090.93	107.85
GRAND TOTAL	.00	17,982,122.01	-17,982,122.01	.00

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