

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	11,844,769.45	11,844,769.45	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	13,000,000.00	14,907,130.15	-1,907,130.15	114.67
1113 PSC PROPERTY TAX	700,000.00	1,016,142.26	-316,142.26	145.16
1115 DELINQUENT PROPERTY TAX	200,000.00	276,341.45	-76,341.45	138.17
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	1,700,000.00	2,533,690.55	-833,690.55	149.04
1118 UNMINED MINERALS TAX	.00	130.73	-130.73	.00
TOTAL AD VALOREM TAXES	15,600,000.00	18,733,435.14	-3,133,435.14	120.09
SALES & USE TAXES				
1121 UTILITIES TAX	4,600,000.00	5,097,336.05	-497,336.05	110.81
TOTAL SALES & USE TAXES	4,600,000.00	5,097,336.05	-497,336.05	110.81
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	416,842.12	-196,842.12	189.47
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	220,000.00	416,842.12	-196,842.12	189.47
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	750,000.00	755,562.18	-5,562.18	100.74
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	750,000.00	755,562.18	-5,562.18	100.74
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	150,000.00	1,187,660.72	-1,037,660.72	791.77
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	150,000.00	1,187,660.72	-1,037,660.72	791.77
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	5,500.00	-5,500.00	.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	25,000.00	-25,000.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,000.00	5,111.11	4,888.89	51.11
1990C CREDIT CARD POINTS	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	47,015.69	-47,015.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	82,626.80	-72,626.80	826.27
TOTAL REVENUE FROM LOCAL SOURCES	21,330,000.00	26,273,463.01	-4,943,463.01	123.18

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	33,298,420.00	33,550,253.00	-251,833.00	100.76
TOTAL STATE PROGRAM	33,298,420.00	33,550,253.00	-251,833.00	100.76
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	195,846.00	-195,846.00	.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	195,846.00	-195,846.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 BOARD CERT TEACHER SUPPLEMENT	.00	6,000.00	-6,000.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	1,800.00	-1,800.00	.00
3132 SPEECH LANG PATH SUPPLEMENT	.00	11,000.00	-11,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	18,800.00	-18,800.00	.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	115,558.24	-5,558.24	105.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	110,000.00	115,558.24	-5,558.24	105.05
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR ON BEHALF PYMTS	.00	22,205,009.89	-22,205,009.89	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	22,205,009.89	-22,205,009.89	.00
TOTAL REVENUE FROM STATE SOURCES	33,408,420.00	56,085,467.13	-22,677,047.13	167.88
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4100 UNRESTRICTED DIRECT FEDERAL	100,000.00	126,255.00	-26,255.00	126.26
TOTAL UNRESTRICTED DIRECT	100,000.00	126,255.00	-26,255.00	126.26
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	150,000.00	195,878.60	-45,878.60	130.59
TOTAL FEDERAL REIMBURSEMENT	150,000.00	195,878.60	-45,878.60	130.59
TOTAL REVENUE FROM FEDERAL SOURCES	250,000.00	322,133.60	-72,133.60	128.85
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	400,000.00	484,639.22	-84,639.22	121.16
TOTAL INTERFUND TRANSFERS	400,000.00	484,639.22	-84,639.22	121.16
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	810,000.00	-810,000.00	.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	810,000.00	-800,000.00	999.99
CAPITAL LEASE PROCEEDS				
5500 Capital Lease Proceeds	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	410,000.00	1,294,639.22	-884,639.22	315.77
TOTAL RECEIPTS	55,398,420.00	83,975,702.96	-28,577,282.96	151.59
TOTAL REVENUES	67,243,189.45	95,820,472.41	-28,577,282.96	142.50

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	24,609,894.00	24,942,629.18	-332,735.18	101.35
0200 EMPLOYEE BENEFITS	1,981,842.00	1,948,440.41	33,401.59	98.31
0280 ON-BEHALF	.00	17,003,619.29	-17,003,619.29	.00
0300 PURCHASED PROF AND TECH SERV	374.00	2,843.00	-2,469.00	760.16
0400 PURCHASED PROPERTY SERVICES	221,600.00	199,406.00	22,194.00	89.98
0500 OTHER PURCHASED SERVICES	36,582.00	30,188.06	6,393.94	82.52
0600 SUPPLIES	235,079.34	199,394.47	35,684.87	84.82
0700 PROPERTY	75,956.00	51,693.61	24,262.39	68.06
0800 DEBT SERVICE AND MISCELLANEOUS	89,538.19	17,317.91	72,220.28	19.34
TOTAL 1000 INSTRUCTION	27,250,865.53	44,395,531.93	-17,144,666.40	162.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,741,820.00	1,893,591.48	-151,771.48	108.71
0200 EMPLOYEE BENEFITS	177,209.00	180,914.97	-3,705.97	102.09
0280 ON-BEHALF	.00	931,635.24	-931,635.24	.00
0300 PURCHASED PROF AND TECH SERV	17,539.00	9,775.00	7,764.00	55.73
0400 PURCHASED PROPERTY SERVICES	2,400.00	.00	2,400.00	.00
0500 OTHER PURCHASED SERVICES	40,793.42	29,426.46	11,366.96	72.14
0600 SUPPLIES	22,064.50	22,655.19	-590.69	102.68
0700 PROPERTY	1,500.00	1,585.14	-85.14	105.68
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	948.72	51.28	94.87
TOTAL 2100 STUDENT SUPPORT SERVICES	2,004,325.92	3,070,532.20	-1,066,206.28	153.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,059,183.00	1,158,703.48	-99,520.48	109.40
0200 EMPLOYEE BENEFITS	62,318.00	59,823.33	2,494.67	96.00
0280 ON-BEHALF	.00	572,790.73	-572,790.73	.00
0300 PURCHASED PROF AND TECH SERV	167,800.00	184,133.57	-16,333.57	109.73
0400 PURCHASED PROPERTY SERVICES	34,100.00	32,726.38	1,373.62	95.97
0500 OTHER PURCHASED SERVICES	31,100.00	47,563.59	-16,463.59	152.94
0600 SUPPLIES	329,000.00	72,208.75	256,791.25	21.95
0700 PROPERTY	331,591.72	212,461.36	119,130.36	64.07
0800 DEBT SERVICE AND MISCELLANEOUS	59,355.60	114,329.85	-54,974.25	192.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,074,448.32	2,454,741.04	-380,292.72	118.33
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	376,046.00	387,555.93	-11,509.93	103.06

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	355,743.00	318,949.76	36,793.24	89.66
0280	ON-BEHALF	.00	191,839.12	-191,839.12	.00
0300	PURCHASED PROF AND TECH SERV	729,909.00	790,885.76	-60,976.76	108.35
0400	PURCHASED PROPERTY SERVICES	5,400.00	3,987.83	1,412.17	73.85
0500	OTHER PURCHASED SERVICES	209,195.45	174,610.20	34,585.25	83.47
0600	SUPPLIES	24,439.03	32,981.16	-8,542.13	134.95
0700	PROPERTY	1,000.00	5,473.66	-4,473.66	547.37
0800	DEBT SERVICE AND MISCELLANEOUS	22,600.00	25,002.59	-2,402.59	110.63
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,724,332.48	1,931,286.01	-206,953.53	112.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	3,717,168.00	3,710,001.69	7,166.31	99.81
0200	EMPLOYEE BENEFITS	329,023.00	321,890.30	7,132.70	97.83
0280	ON-BEHALF	.00	1,836,440.60	-1,836,440.60	.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	3,262.00	1,803.26	1,458.74	55.28
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,597.68	-3,597.68	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		4,049,453.00	5,873,733.53	-1,824,280.53	145.05
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,196,444.00	1,248,462.96	-52,018.96	104.35
0200	EMPLOYEE BENEFITS	639,811.00	421,302.97	218,508.03	65.85
0280	ON-BEHALF	.00	629,873.27	-629,873.27	.00
0300	PURCHASED PROF AND TECH SERV	339,799.28	325,718.49	14,080.79	95.86
0400	PURCHASED PROPERTY SERVICES	21,200.00	11,597.67	9,602.33	54.71
0500	OTHER PURCHASED SERVICES	198,081.22	279,390.70	-81,309.48	141.05
0600	SUPPLIES	133,879.49	132,933.43	946.06	99.29
0700	PROPERTY	282,674.43	230,098.58	52,575.85	81.40
0800	DEBT SERVICE AND MISCELLANEOUS	54,000.00	3,463.26	50,536.74	6.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,865,889.42	3,282,841.33	-416,951.91	114.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	2,588,327.00	2,611,716.21	-23,389.21	100.90
0200	EMPLOYEE BENEFITS	892,416.00	872,979.77	19,436.23	97.82
0280	ON-BEHALF	.00	408,069.17	-408,069.17	.00
0300	PURCHASED PROF AND TECH SERV	1,011,794.30	790,529.74	221,264.56	78.13
0400	PURCHASED PROPERTY SERVICES	1,497,256.28	2,044,565.17	-547,308.89	136.55
0500	OTHER PURCHASED SERVICES	659,795.00	629,267.79	30,527.21	95.37
0600	SUPPLIES	2,261,383.68	2,396,938.34	-135,554.66	105.99
0700	PROPERTY	40,242.63	2,687.69	37,554.94	6.68
0800	DEBT SERVICE AND MISCELLANEOUS	8,565.00	9,172.49	-607.49	107.09
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		8,959,779.89	9,765,926.37	-806,146.48	109.00

CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,536,967.00	2,799,593.79	-262,626.79	110.35
0200 EMPLOYEE BENEFITS	817,230.00	884,407.10	-67,177.10	108.22
0280 ON-BEHALF	.00	437,935.11	-437,935.11	.00
0300 PURCHASED PROF AND TECH SERV	87,400.00	97,126.82	-9,726.82	111.13
0400 PURCHASED PROPERTY SERVICES	10,823.42	10,411.15	412.27	96.19
0500 OTHER PURCHASED SERVICES	309,696.00	315,841.23	-6,145.23	101.98
0600 SUPPLIES	1,263,959.51	795,653.04	468,306.47	62.95
0700 PROPERTY	1,902,760.00	968,284.88	934,475.12	50.89
0800 DEBT SERVICE AND MISCELLANEOUS	7,700.00	9,653.03	-1,953.03	125.36
TOTAL 2700 STUDENT TRANSPORTATION	6,936,535.93	6,318,906.15	617,629.78	91.10
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				
0900	OTHER ITEMS	784,435.76	788,697.56	-4,261.80	100.54
TOTAL 5200	FUND TRANSFERS	784,435.76	788,697.56	-4,261.80	100.54
5300	CONTINGENCY				
0840	CONTINGENCY	10,593,123.20	.00	10,593,123.20	.00
TOTAL 5300	CONTINGENCY	10,593,123.20	.00	10,593,123.20	.00
TOTAL EXPENDITURES		67,243,189.45	77,882,196.12	-10,639,006.67	115.82
TOTAL FOR GENERAL FUND (1)		.00	17,938,276.29	-17,938,276.29	.00

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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	10,907,726.48	9,643,906.64	1,263,819.84	88.41
TOTAL RESTRICTED		10,907,726.48	9,643,906.64	1,263,819.84	88.41
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		10,907,726.48	9,643,906.64	1,263,819.84	88.41
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	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
4300H	HHS JROTC REVENUE	34,243.94	39,984.49	-5,740.55	116.76
	TOTAL RESTRICTED DIRECT	34,243.94	39,984.49	-5,740.55	116.76
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	48,476,591.30	19,205,321.17	29,271,270.13	39.62
	TOTAL RESTRICTED THROUGH THE STATE	48,476,591.30	19,205,321.17	29,271,270.13	39.62
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	236,871.46	289,842.48	-52,971.02	122.36
	TOTAL THROUGH INTERMEDIATE AGENCIES	236,871.46	289,842.48	-52,971.02	122.36
	TOTAL REVENUE FROM FEDERAL SOURCES	48,747,706.70	19,535,148.14	29,212,558.56	40.07
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	165,703.00	165,703.00	.00	100.00
5253	FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER TO OPER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	165,703.00	165,703.00	.00	100.00
	TOTAL OTHER RECEIPTS	165,703.00	165,703.00	.00	100.00
	TOTAL RECEIPTS	59,821,136.18	29,344,757.78	30,476,378.40	49.05
	TOTAL REVENUES	59,821,136.18	29,344,757.78	30,476,378.40	49.05

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	11,913,432.01	9,211,765.79	2,701,666.22	77.32
0200	EMPLOYEE BENEFITS	3,191,862.13	2,740,767.34	451,094.79	85.87
0300	PURCHASED PROF AND TECH SERV	284,590.52	164,645.27	119,945.25	57.85
0400	PURCHASED PROPERTY SERVICES	18,610.35	3,351.90	15,258.45	18.01
0500	OTHER PURCHASED SERVICES	259,473.10	108,798.99	150,674.11	41.93
0600	SUPPLIES	1,813,731.09	2,062,799.74	-249,068.65	113.73
0700	PROPERTY	2,126,274.31	2,588,337.92	-462,063.61	121.73
0800	DEBT SERVICE AND MISCELLANEOUS	258,195.12	76,801.77	181,393.35	29.75
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		19,866,168.63	16,957,268.72	2,908,899.91	85.36
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,580,354.34	2,401,254.61	179,099.73	93.06
0200	EMPLOYEE BENEFITS	995,792.13	989,295.13	6,497.00	99.35
0300	PURCHASED PROF AND TECH SERV	2,000.00	1,688.00	312.00	84.40
0400	PURCHASED PROPERTY SERVICES	3,500.00	4,868.90	-1,368.90	139.11
0500	OTHER PURCHASED SERVICES	26,306.04	19,553.62	6,752.42	74.33
0600	SUPPLIES	77,369.14	100,822.32	-23,453.18	130.31
0700	PROPERTY	381,999.50	46,705.63	335,293.87	12.23
0800	DEBT SERVICE AND MISCELLANEOUS	21,801.00	1,435.68	20,365.32	6.59
TOTAL 2100 STUDENT SUPPORT SERVICES		4,089,122.15	3,565,623.89	523,498.26	87.20
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	290,822.56	98,575.03	192,247.53	33.90
0200	EMPLOYEE BENEFITS	56,379.57	23,888.71	32,490.86	42.37
0300	PURCHASED PROF AND TECH SERV	71,130.76	543,732.03	-472,601.27	764.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	566,850.00	.00	566,850.00	.00
0600	SUPPLIES	227,353.58	187,145.19	40,208.39	82.31
0700	PROPERTY	10,176.00	10,175.00	1.00	99.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,222,712.47	863,515.96	359,196.51	70.62
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	90,416.00	412.75	90,003.25	.46
0200	EMPLOYEE BENEFITS	17,242.00	18.36	17,223.64	.11
0300	PURCHASED PROF AND TECH SERV	72,000.00	.00	72,000.00	.00
0400	PURCHASED PROPERTY SERVICES	24,000.00	.00	24,000.00	.00
0500	OTHER PURCHASED SERVICES	36,000.00	.00	36,000.00	.00
0600	SUPPLIES	62,400.00	.00	62,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,000.00	.00	12,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		314,058.00	431.11	313,626.89	.14

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,300.00	2,126.33	173.67	92.45
0500	OTHER PURCHASED SERVICES	36,284.18	23,163.25	13,120.93	63.84
0600	SUPPLIES	42.52	-181.64	224.16	-427.19
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		38,626.70	25,107.94	13,518.76	65.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	93,652.78	-93,652.78	.00
0200	EMPLOYEE BENEFITS	.00	34,179.33	-34,179.33	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	809,609.79	-809,609.79	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	937,441.90	-937,441.90	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-25,562,892.80	.00	-25,562,892.80	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	301,870.04	36,471.62	265,398.42	12.08
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		-25,261,022.76	36,471.62	-25,297,494.38	-.14
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	118,462.54	86,449.07	32,013.47	72.98
0200	EMPLOYEE BENEFITS	25,582.33	24,999.98	582.35	97.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	93,449.00	275,366.00	-181,917.00	294.67
0700	PROPERTY	2,250,000.00	.00	2,250,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	168,603.60	48,573.29	120,030.31	28.81
TOTAL 2700 STUDENT TRANSPORTATION		2,656,097.47	435,388.34	2,220,709.13	16.39
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	620,040.98	297,782.36	322,258.62	48.03
0200	EMPLOYEE BENEFITS	219,956.26	80,783.84	139,172.42	36.73
0300	PURCHASED PROF AND TECH SERV	12,067.00	2,742.50	9,324.50	22.73
0400	PURCHASED PROPERTY SERVICES	11,542.00	1,269.04	10,272.96	10.99
0500	OTHER PURCHASED SERVICES	4,000.00	.00	4,000.00	.00
0600	SUPPLIES	113,270.99	81,354.89	31,916.10	71.82

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0700	PROPERTY	95,768.00	8,724.28	87,043.72	9.11
	TOTAL 3200 DAY CARE OPERATIONS	1,076,645.23	472,656.91	603,988.32	43.90
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	644,359.34	645,390.00	-1,030.66	100.16
0200	EMPLOYEE BENEFITS	105,474.20	104,832.65	641.55	99.39
0300	PURCHASED PROF AND TECH SERV	20,791.21	19,854.00	937.21	95.49
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	21,974.56	20,121.79	1,852.77	91.57
0600	SUPPLIES	216,030.69	218,945.33	-2,914.64	101.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	1,008,630.00	1,009,143.77	-513.77	100.05
5200	FUND TRANSFERS				
0900	OTHER ITEMS	28,700,427.80	5,055,031.58	23,645,396.22	17.61
	TOTAL 5200 FUND TRANSFERS	28,700,427.80	5,055,031.58	23,645,396.22	17.61
	TOTAL EXPENDITURES	33,711,465.69	29,358,081.74	4,353,383.95	87.09
	TOTAL FOR SPECIAL REVENUE (2)	26,109,670.49	-13,323.96	26,122,994.45	-.05

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		456,785.65	456,785.65	.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
STUDENT ACTIVITIES					
1710	ADMISSIONS	9,890.00	9,890.00	.00	100.00
1720	BOOKSTORE SALES	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	30,692.85	30,797.85	-105.00	100.34
1740GU	GUITAR FEE	150.00	150.00	.00	100.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	31,021.05	31,181.05	-160.00	100.52
TOTAL STUDENT ACTIVITIES		71,753.90	72,018.90	-265.00	100.37
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	182,688.05	182,688.05	.00	100.00
1920BB	BOYS BBALL DONATION	.00	.00	.00	.00
1920I	INTERACT CLUB DONATION	4,000.00	4,000.00	.00	100.00
1920RC	ROBOTICS DONATIONS	5,000.00	5,000.00	.00	100.00
1990	MISCELLANEOUS REVENUE	1,500.00	1,500.00	.00	100.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		193,188.05	193,188.05	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		264,941.95	265,206.95	-265.00	100.10
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					

ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	168,726.27	168,726.27	.00	100.00
	TOTAL INTERFUND TRANSFERS	168,726.27	168,726.27	.00	100.00
	TOTAL OTHER RECEIPTS	168,726.27	168,726.27	.00	100.00
	TOTAL RECEIPTS	433,668.22	433,933.22	-265.00	100.06
	TOTAL REVENUES	890,453.87	890,718.87	-265.00	100.03

CHRISTIAN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,450.38	8,250.94	4,199.44	66.27
0200 EMPLOYEE BENEFITS	1,531.87	571.76	960.11	37.32
0300 PURCHASED PROF AND TECH SERV	7,447.18	3,081.26	4,365.92	41.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,935.62	27,032.46	1,903.16	93.42
0600 SUPPLIES	450,506.43	238,575.47	211,930.96	52.96
0700 PROPERTY	158,492.90	80,692.25	77,800.65	50.91
0800 DEBT SERVICE AND MISCELLANEOUS	195,281.05	65,114.72	130,166.33	33.34
TOTAL 1000 INSTRUCTION	854,645.43	423,318.86	431,326.57	49.53
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	25,006.74	4,638.27	20,368.47	18.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	25,006.74	4,638.27	20,368.47	18.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,800.70	7,512.98	3,287.72	69.56
0700 PROPERTY	1.00	.00	1.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,801.70	7,512.98	3,288.72	69.55
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	890,453.87	435,470.11	454,983.76	48.90
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	455,248.76	-455,248.76	.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	721,568.95	721,568.95	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	46,829.00	46,829.00	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	46,829.00	46,829.00	.00	100.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	189,696.05	189,696.05	.00	100.00
1710BB BOYS BASKETBALL GATE	.00	.00	.00	.00
1710BL BASEBALL GATE	280.00	280.00	.00	100.00
1710F FOOTBALL GATE RECEIPTS	416.66	416.66	.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	911.60	911.60	.00	100.00
1720BB BOYS BASKETBALL CONCESSIONS	3,660.00	3,660.00	.00	100.00
1720F FOOTBALL CONCESSIONS	6,440.48	6,440.48	.00	100.00
1720GB GIRLS BASKETBALL CONCESSIONS	4,165.00	4,165.00	.00	100.00
1720SC STUDENT COUNCIL SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	2,800.50	2,800.50	.00	100.00
1730A ARCHERY DUES	700.00	700.00	.00	100.00
1730AR ART CLUB DUES	620.00	620.00	.00	100.00
1730AT ACAD TEAM CLUB DUES	.00	.00	.00	.00
1730B BAND DUES	20.00	20.00	.00	100.00
1730BB BOYS BASKETBALL DUES	.00	.00	.00	.00
1730BE BETA CLUB DUES	5,789.00	5,789.00	.00	100.00
1730BF BASS FISHING DUES	100.00	100.00	.00	100.00
1730BW FEES - BOWLING	.00	.00	.00	.00
1730C CHEER DUES	.00	.00	.00	.00
1730D DANCE DUES	.00	.00	.00	.00
1730DL FEES DRUMLINE	200.00	200.00	.00	100.00
1730DM FEES - DRAMA CLUB	.00	.00	.00	.00
1730FB FBLA DUES	2,270.00	2,270.00	.00	100.00
1730FC DUES FCCLA	40.00	40.00	.00	100.00
1730FF FFA DUES	3,790.00	3,790.00	.00	100.00
1730GA PC GAMERS CLUB DUES	.00	.00	.00	.00
1730J DUES JOURNALISM CLUB	266.00	266.00	.00	100.00
1730K KYA DUES	31,790.50	31,790.50	.00	100.00
1730KE KEY CLUB DUES	2,856.00	2,856.00	.00	100.00
1730KI DUES - K KIDS	.00	.00	.00	.00
1730N NHS DUES	1,515.00	1,515.00	.00	100.00
1730SC STUDENT COUNCIL DUES	.00	.00	.00	.00

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1730SU DUES STUDENT UNION	731.25	731.25	.00	100.00
1730V VOLLEYBALL DUES	.00	.00	.00	.00
1730W WRESTLING DUES	.00	.00	.00	.00
1730WL WORLD LANG CLUB DUES	1,900.00	1,900.00	.00	100.00
1730Y YEARBOOK DUES	.00	.00	.00	.00
1740 STUDENT FEES	33,131.90	33,131.90	.00	100.00
1740A ARCHERY FEES	350.00	350.00	.00	100.00
1740AF FEES - ATHLETIC FEE GENERAL	.00	.00	.00	.00
1740AR ART CLUB STUDENT FEE	180.00	180.00	.00	100.00
1740AT ACADEMIC TEAM FEES	.00	.00	.00	.00
1740B BAND FEES	15,049.00	15,049.00	.00	100.00
1740BB BOYS BASKETBALL FEE	1,830.00	1,830.00	.00	100.00
1740BF BASS FISHING FEE	490.00	490.00	.00	100.00
1740BG BOYS GOLF FEE	200.00	200.00	.00	100.00
1740BL BASEBALL FEE	400.00	400.00	.00	100.00
1740BS BOYS SOCCER FEE	2,600.00	2,600.00	.00	100.00
1740C CHEER FEE	10,002.00	10,002.00	.00	100.00
1740CC CROSS COUNTRY FEE	750.00	750.00	.00	100.00
1740CG COLOR GUARD FEE	.00	.00	.00	.00
1740CH CHOIR FEES	2,045.00	2,045.00	.00	100.00
1740D DANCE FEE	935.00	935.00	.00	100.00
1740F FOOTBALL FEE	2,589.75	2,589.75	.00	100.00
1740FB FBLA STUDENT FEE	.00	.00	.00	.00
1740FF FFA STUDENT FEES	200.00	200.00	.00	100.00
1740GB GIRLS BASKETBALL FEE	460.00	460.00	.00	100.00
1740GG GIRLS GOLF FEE	.00	.00	.00	.00
1740GS GIRLS SOCCER FEE	1,805.00	1,805.00	.00	100.00
1740GU GUITAR FEE	490.00	490.00	.00	100.00
1740HA HOSA FEE	2,010.00	2,010.00	.00	100.00
1740IR INTERNATIONAL ROBOTICS FEE	.00	.00	.00	.00
1740JR JROTC FEE	2,564.93	2,564.93	.00	100.00
1740RC ROBOTICS CLUB FEE	4,860.00	4,860.00	.00	100.00
1740S SOFTBALL FEE	800.00	800.00	.00	100.00
1740SK SKILLS USA FEE	65.00	65.00	.00	100.00
1740SL STLP FEES	.00	.00	.00	.00
1740SU STUDENT UNION FEES	.00	.00	.00	.00
1740SW SWIM FEE	20.00	20.00	.00	100.00
1740T TENNIS FEE	500.00	500.00	.00	100.00
1740TL FEES - TEACH & LEARN	160.00	160.00	.00	100.00
1740TR TRACK FEE	5,115.00	5,115.00	.00	100.00
1740TS FEES TECH STUDENTS OF AMERICA	20.00	20.00	.00	100.00
1740V VOLLEYBALL FEE	1,000.00	1,000.00	.00	100.00
1740W WRESTLING FEE	1,100.00	1,100.00	.00	100.00
1740WG WINTERGUARD FEES	3,370.00	3,370.00	.00	100.00
1740Y YEARBOOK FEE	4,120.00	4,120.00	.00	100.00
1750 REVENUE ENTERPRISE ACTIVITIES	238,921.34	238,921.34	.00	100.00
1750A ARCHERY FUNDRAISER	1,390.00	1,390.00	.00	100.00
1750AT ACADEMIC TEAM FUNDRAISER	227.00	227.00	.00	100.00
1750B BAND FUNDRAISER	14,240.80	14,240.80	.00	100.00
1750BB BOYS BASKETBALL FUNDRAISER	15,483.85	15,483.85	.00	100.00
1750BE BETA CLUB FUNDRAISER	1,489.00	1,489.00	.00	100.00
1750BK REVENUE ENTERPRISE BOOK FAIR	24,093.68	24,093.68	.00	100.00
1750BS BOYS SOCCER FUNDRAISER	713.00	713.00	.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
1750BW FUNDRAISING - BOWLING	3,420.95	3,420.95	.00	100.00
1750C CHEER FUNDRAISER	7,854.00	7,854.00	.00	100.00
1750CC CROSS COUNTRY FUNDRAISER	7,257.25	7,257.25	.00	100.00
1750CH CHOIR FUNDRAISER	1,778.50	1,778.50	.00	100.00
1750CR COLONELS R COOKIN FUNDRAISER	1,522.00	1,522.00	.00	100.00
1750D DANCE FUNDRAISER	4,989.32	4,989.32	.00	100.00
1750DL FUNDRAISING DRUMLINE	.00	.00	.00	.00
1750DM FUNDRAISERS - DRAMA CLUB	343.00	343.00	.00	100.00
1750F FOOTBALL FUNDRAISER	6,310.00	6,310.00	.00	100.00
1750FB FBLA FUNDRAISER	2,072.00	2,072.00	.00	100.00
1750FC FUNDRAISING - FCCLA	.00	.00	.00	.00
1750FF FFA FUNDRAISER	38,280.17	38,280.17	.00	100.00
1750GA PC GAMER FUNDRAISER	.00	.00	.00	.00
1750GB GIRLS BASKETBALL FUNDRAISER	5,577.00	5,577.00	.00	100.00
1750GS GIRLS SOCCER FUNDRAISER	2,590.00	2,590.00	.00	100.00
1750HA HOSA FUNDRAISING	285.00	285.00	.00	100.00
1750IC ILLUMINATI CLUB - REV	.00	.00	.00	.00
1750IR INTERNATIONAL ROBOTICS FUNDRAI	.00	.00	.00	.00
1750JR JROTC FUNDRAISER	19,105.25	19,105.25	.00	100.00
1750K KYA FUNDRAISER	2,700.00	2,700.00	.00	100.00
1750KE KEY (K-KIDS) FUNDRAISER	620.00	620.00	.00	100.00
1750KI FUNDRAISER - K KIDS	.00	.00	.00	.00
1750MD FUNDRAISING-MASTER OF DESIGN	.00	.00	.00	.00
1750N NHS FUNDRAISERS	.00	.00	.00	.00
1750PR FUNDRAISING PROM	19,621.00	19,621.00	.00	100.00
1750RC ROBOTICS FUNDRAISER	3,000.00	3,000.00	.00	100.00
1750RO ROTARY FUNDRAISER	45,764.61	45,764.61	.00	100.00
1750SC STUDENT COUNCIL FUND	4,389.00	4,389.00	.00	100.00
1750SK SKILLS FUNDRAISER	.00	.00	.00	.00
1750SL STLP FUNDRAISER	2,511.50	2,511.50	.00	100.00
1750SO FUNDRAISER SCI OLYM	1,372.10	1,372.10	.00	100.00
1750ST STEP TEAM FUNDRAISERS	.00	.00	.00	.00
1750SU REV. ENTERPRISE STUDENT UNION	281.00	281.00	.00	100.00
1750SW SWIM FUNDRAISER	2,780.00	2,780.00	.00	100.00
1750T TENNIS FUNDRAISER	.00	.00	.00	.00
1750TL FUNDRAISING - TEACH & LEARN	.00	.00	.00	.00
1750TR TRACK FUNDRAISER	3,066.75	3,066.75	.00	100.00
1750U UNITED WAY FUNDRAISER	7,038.25	7,038.25	.00	100.00
1750V VOLLEYBALL FUNDRAISER	.00	.00	.00	.00
1750W WRESTLING FUNDRAISER	244.12	244.12	.00	100.00
1750WG ENTERPRISE FUND - WINTER GUARD	800.00	800.00	.00	100.00
1750WL WORLD LANG CLUB FUNDRAISER	.00	.00	.00	.00
1750Y YEARBOOK FUNDRAISER	22,729.00	22,729.00	.00	100.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	41,520.91	41,520.91	.00	100.00
1790A ARCHERY - OTHER INCOME	.00	.00	.00	.00
1790AR ART CLUB OTHER INCOME	310.00	310.00	.00	100.00
1790AT ACADEMIC TEAM OTHER INCOME	119.16	119.16	.00	100.00
1790B BAND OTHER INCOME	3,309.00	3,309.00	.00	100.00
1790BB BOYS BASKETBALL OTHER	4,770.00	4,770.00	.00	100.00
1790BS BOYS SOCCER OTHER INCOME	150.00	150.00	.00	100.00
1790BW OTHER - BOWLING	.00	.00	.00	.00
1790C CHEER OTHER INCOME	.00	.00	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1790CC OTHER CROSS COUNTRY	1,500.00	1,500.00	.00	100.00
1790CH OTHER STUDENT ACTIVITY CHOIR	515.00	515.00	.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	2,620.13	2,620.13	.00	100.00
1790FB FBLA OTHER INCOME	2,140.00	2,140.00	.00	100.00
1790FC OTHER - FCCLA	.00	.00	.00	.00
1790FF FFA OTHER INCOME	9,473.99	9,473.99	.00	100.00
1790GA PC GAMERS OTHER INCOME	.00	.00	.00	.00
1790GB GIRLS BASKETBALL OTHER INCOME	321.90	321.90	.00	100.00
1790GS GIRLS SOCCER OTHER INCOME	395.00	395.00	.00	100.00
1790JR JROTC OTHER INCOME	535.00	535.00	.00	100.00
1790K KYA OTHER INCOME	2,927.46	2,927.46	.00	100.00
1790KE KEY CLUB OTHER INCOME	.00	.00	.00	.00
1790N NHS OTHER INCOME	.00	.00	.00	.00
1790S SOFTBALL OTHER INCOME	.00	.00	.00	.00
1790SC OTHER STUDENT COUNCIL	70.00	70.00	.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
1790V VOLLEYBALL OTHER INCOME	.00	.00	.00	.00
1790W WRESTLING OTHER INCOME	3,513.95	3,513.95	.00	100.00
1790WL WORLD LANG CLUB OTHER INC	.00	.00	.00	.00
1790Y YEARBOOK OTHER INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	949,222.56	949,222.56	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,876.41	17,876.41	.00	100.00
1920A ARCHERY - DONATIONS	393.38	393.38	.00	100.00
1920AR ART CLUB DONATIONS	.00	.00	.00	.00
1920BB BOYS BBALL DONATION	2,233.08	2,233.08	.00	100.00
1920BF DONATION - BASS FISHING	393.44	393.44	.00	100.00
1920BG BOYS GOLF DONATIONS	.00	.00	.00	.00
1920BL DONATION - BASEBALL	6,409.26	6,409.26	.00	100.00
1920BS BOYS SOCCER DONATIONS	.00	.00	.00	.00
1920BW DONATIONS - BOWLING	50.00	50.00	.00	100.00
1920C CHEER DONATIONS	.00	.00	.00	.00
1920CC DONATION CROSS COUNTRY	.00	.00	.00	.00
1920CH CHOIR DONATIONS	393.38	393.38	.00	100.00
1920DL DONATIONS DRUMLINE	.00	.00	.00	.00
1920DM DONATIONS- DRAMA CLUB	.00	.00	.00	.00
1920F FOOTBALL DONATIONS	3,742.60	3,742.60	.00	100.00
1920FB FBLA DONATIONS	150.00	150.00	.00	100.00
1920FF FFA DONATIONS	15,028.56	15,028.56	.00	100.00
1920GB GIRLS BBALL DONATION	1,079.00	1,079.00	.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	165.00	165.00	.00	100.00

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1920S SOFTBALL DONATIONS	393.41	393.41	.00	100.00
1920SL DONATION STLP	.00	.00	.00	.00
1920SU DONATIONS STUDENT UNION	271.00	271.00	.00	100.00
1920T DONATIONS - TENNIS	393.38	393.38	.00	100.00
1920TR DONATION - TRACK	393.38	393.38	.00	100.00
1920V VOLLEYBALL DONATION	1,036.00	1,036.00	.00	100.00
1920W WRESTLING DONATIONS	759.98	759.98	.00	100.00
1920WG WINTERGUARD DONATIONS	4,000.00	4,000.00	.00	100.00
1920Y YEARBOOK DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,661.26	55,661.26	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	1,051,712.82	1,051,712.82	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	102,516.82	102,516.82	.00	100.00
TOTAL INTERFUND TRANSFERS	102,516.82	102,516.82	.00	100.00
TOTAL OTHER RECEIPTS	102,516.82	102,516.82	.00	100.00
TOTAL RECEIPTS	1,154,229.64	1,154,229.64	.00	100.00
TOTAL REVENUES	1,875,798.59	1,875,798.59	.00	100.00

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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	3,435.00	3,435.00	.00	100.00
0200 EMPLOYEE BENEFITS	1,193.80	1,116.07	77.73	93.49
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,604,743.69	1,027,004.21	577,739.48	64.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,046.28	7,472.32	5,573.96	57.28
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,622,418.77	1,039,027.60	583,391.17	64.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	74,922.19	42,200.17	32,722.02	56.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,922.19	42,200.17	32,722.02	56.33
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,627.49	12,234.68	10,392.81	54.07
TOTAL 2700 STUDENT TRANSPORTATION	22,627.49	12,234.68	10,392.81	54.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	155,830.14	155,830.14	.00	100.00
TOTAL 5200 FUND TRANSFERS	155,830.14	155,830.14	.00	100.00
TOTAL EXPENDITURES	1,875,798.59	1,249,292.59	626,506.00	66.60
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	626,506.00	-626,506.00	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	789,057.00	789,057.00	.00	100.00
TOTAL RESTRICTED		789,057.00	789,057.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		789,057.00	789,057.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		789,057.00	789,057.00	.00	100.00
TOTAL REVENUES		789,057.00	789,057.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	789,057.00	.00	789,057.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		789,057.00	.00	789,057.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		789,057.00	.00	789,057.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	789,057.00	-789,057.00	.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		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	2,465,028.00	2,465,028.00	.00	100.00
TOTAL AD VALOREM TAXES		2,465,028.00	2,465,028.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	33,397.21	33,397.21	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		33,397.21	33,397.21	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		2,498,425.21	2,498,425.21	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,543,382.00	1,543,382.00	.00	100.00
TOTAL RESTRICTED		1,543,382.00	1,543,382.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,543,382.00	1,543,382.00	.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		4,041,807.21	4,041,807.21	.00	100.00
TOTAL REVENUES		4,041,807.21	4,041,807.21	.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	1,335,614.84	.00	1,335,614.84	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,335,614.84	.00	1,335,614.84	.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	2,706,192.37	2,855,718.37	-149,526.00	105.53
TOTAL 5200 FUND TRANSFERS	2,706,192.37	2,855,718.37	-149,526.00	105.53
TOTAL EXPENDITURES	4,041,807.21	2,855,718.37	1,186,088.84	70.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,186,088.84	-1,186,088.84	.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	98,259.09	139,878.69	-41,619.60	142.36
TOTAL EARNINGS ON INVESTMENTS		98,259.09	139,878.69	-41,619.60	142.36
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		98,259.09	139,878.69	-41,619.60	142.36
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	81,140,000.00	.00	81,140,000.00	.00
5120	PREMIUM ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		81,140,000.00	.00	81,140,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	25,835,738.80	5,251,342.58	20,584,396.22	20.33
TOTAL INTERFUND TRANSFERS		25,835,738.80	5,251,342.58	20,584,396.22	20.33
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	106,975,738.80	5,251,342.58	101,724,396.22	4.91
	TOTAL RECEIPTS	107,073,997.89	5,391,221.27	101,682,776.62	5.04
	TOTAL REVENUES	107,073,997.89	5,391,221.27	101,682,776.62	5.04

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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	.00	112,301.63	-112,301.63	.00
0400	PURCHASED PROPERTY SERVICES	98,448,200.92	1,586,959.96	96,861,240.96	1.61
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	100,491.00	600,836.61	-500,345.61	597.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,833,960.89	.00	1,833,960.89	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		100,382,652.81	2,300,098.20	98,082,554.61	2.29
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		100,382,652.81	2,300,098.20	98,082,554.61	2.29
TOTAL FOR CONSTRUCTION FUND (360)		6,691,345.08	3,091,123.07	3,600,222.01	46.20

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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	980,820.10	-980,820.10	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	980,820.10	-980,820.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	980,820.10	-980,820.10	.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	987,587.70	1,016,737.70	-29,150.00	102.95
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	987,587.70	1,016,737.70	-29,150.00	102.95
	TOTAL REVENUE FROM STATE SOURCES	987,587.70	1,016,737.70	-29,150.00	102.95
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

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,077,758.55	3,161,843.13	-84,084.58	102.73
	TOTAL INTERFUND TRANSFERS	3,077,758.55	3,161,843.13	-84,084.58	102.73
	TOTAL OTHER RECEIPTS	3,077,758.55	3,161,843.13	-84,084.58	102.73
	TOTAL RECEIPTS	4,065,346.25	6,550,485.11	-2,485,138.86	161.13
	TOTAL REVENUES	4,065,346.25	6,550,485.11	-2,485,138.86	161.13

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,065,346.25	4,874,122.93	-808,776.68	119.89
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	4,065,346.25	4,874,122.93	-808,776.68	119.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,065,346.25	4,874,122.93	-808,776.68	119.89
	TOTAL FOR DEBT SERVICE FUND (400)	.00	1,676,362.18	-1,676,362.18	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,051,307.50	3,051,307.50	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	25,000.00	194,870.51	-169,870.51	779.48
TOTAL EARNINGS ON INVESTMENTS		25,000.00	194,870.51	-169,870.51	779.48
FOOD SERVICE					
1611	NON-REIMBURSBLE OTHER FOOD PRG	138,000.00	116,033.03	21,966.97	84.08
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1650	SUMMER FOOD PROGRAM: LOCAL	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	190.94	-190.94	.00
TOTAL FOOD SERVICE		138,000.00	116,223.97	21,776.03	84.22
TOTAL REVENUE FROM LOCAL SOURCES		163,000.00	311,094.48	-148,094.48	190.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	50,000.00	47,382.34	2,617.66	94.76
TOTAL RESTRICTED		50,000.00	47,382.34	2,617.66	94.76
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	335,488.06	-335,488.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	335,488.06	-335,488.06	.00
TOTAL REVENUE FROM STATE SOURCES		50,000.00	382,870.40	-332,870.40	765.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,395,000.00	6,942,224.03	-1,547,224.03	128.68
TOTAL RESTRICTED THROUGH THE STATE		5,395,000.00	6,942,224.03	-1,547,224.03	128.68
CHILD NUTRITION PROGRAM DONATED COMMODIT					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4950	CHILD NUTR PRG DONATED COMMOD	.00	539,128.63	-539,128.63	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	539,128.63	-539,128.63	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,395,000.00	7,481,352.66	-2,086,352.66	138.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	5,145.85	-5,145.85	.00
	TOTAL INTERFUND TRANSFERS	.00	5,145.85	-5,145.85	.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	5,145.85	-5,145.85	.00
	TOTAL RECEIPTS	5,608,000.00	8,180,463.39	-2,572,463.39	145.87
	TOTAL REVENUES	8,659,307.50	11,231,770.89	-2,572,463.39	129.71

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,989,493.00	2,146,412.21	-156,919.21	107.89
0200 EMPLOYEE BENEFITS	667,726.00	404,878.98	262,847.02	60.64
0280 ON-BEHALF	.00	335,488.06	-335,488.06	.00
0300 PURCHASED PROF AND TECH SERV	75,915.00	28,687.53	47,227.47	37.79
0400 PURCHASED PROPERTY SERVICES	135,106.00	55,392.09	79,713.91	41.00
0500 OTHER PURCHASED SERVICES	59,101.00	32,666.21	26,434.79	55.27
0600 SUPPLIES	2,926,590.76	3,837,438.14	-910,847.38	131.12
0700 PROPERTY	100,081.00	74,526.16	25,554.84	74.47
0800 DEBT SERVICE AND MISCELLANEOUS	50,000.00	1,010.68	48,989.32	2.02
0840 CONTINGENCY	2,255,294.74	.00	2,255,294.74	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,259,307.50	6,916,500.06	1,342,807.44	83.74
5200 FUND TRANSFERS				
0900 OTHER ITEMS	400,000.00	484,639.22	-84,639.22	121.16
TOTAL 5200 FUND TRANSFERS	400,000.00	484,639.22	-84,639.22	121.16
TOTAL EXPENDITURES	8,659,307.50	7,401,139.28	1,258,168.22	85.47
TOTAL FOR FOOD SERVICE FUND (51)	.00	3,830,631.61	-3,830,631.61	.00

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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		560,214.18	613,543.45	-53,329.27	109.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	278,500.00	347,473.65	-68,973.65	124.77
TOTAL COMMUNITY SERVICE ACTIVITIES		278,500.00	347,473.65	-68,973.65	124.77
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		278,500.00	347,473.65	-68,973.65	124.77
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	6,220.00	-4,220.00	311.00
TOTAL RESTRICTED		2,000.00	6,220.00	-4,220.00	311.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR ON BEHALF PYMTS	.00	51,398.45	-51,398.45	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	51,398.45	-51,398.45	.00
TOTAL REVENUE FROM STATE SOURCES		2,000.00	57,618.45	-55,618.45	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	56,000.00	273,871.00	-217,871.00	489.06
TOTAL RESTRICTED THROUGH THE STATE		56,000.00	273,871.00	-217,871.00	489.06
TOTAL REVENUE FROM FEDERAL SOURCES		56,000.00	273,871.00	-217,871.00	489.06
TOTAL RECEIPTS		336,500.00	678,963.10	-342,463.10	201.77

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DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	896,714.18	1,292,506.55	-395,792.37	144.14

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DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	365,510.97	28,384.72	337,126.25	7.77
0200	EMPLOYEE BENEFITS	63,960.00	4,346.46	59,613.54	6.80
0280	ON-BEHALF	.00	51,398.45	-51,398.45	.00
0300	PURCHASED PROF AND TECH SERV	31,920.00	241,867.10	-209,947.10	757.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,200.00	697.05	7,502.95	8.50
0600	SUPPLIES	280,821.46	66,272.03	214,549.43	23.60
0700	PROPERTY	145,828.75	161,338.81	-15,510.06	110.64
0800	DEBT SERVICE AND MISCELLANEOUS	473.00	1,934.40	-1,461.40	408.96
TOTAL 3200 DAY CARE OPERATIONS		896,714.18	556,239.02	340,475.16	62.03
TOTAL EXPENDITURES		896,714.18	556,239.02	340,475.16	62.03
TOTAL FOR DAY CARE (52)		.00	736,267.53	-736,267.53	.00

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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	261,632.00	-261,632.00	.00
5331	SALE OF BUILDINGS	.00	-1,734.84	1,734.84	.00
5341	SALE OF EQUIPMENT ETC	.00	-108,636.34	108,636.34	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	151,260.82	-151,260.82	.00
	TOTAL OTHER RECEIPTS	.00	151,260.82	-151,260.82	.00
	TOTAL RECEIPTS	.00	151,260.82	-151,260.82	.00
	TOTAL REVENUES	.00	151,260.82	-151,260.82	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,821,649.14	-2,821,649.14	.00
TOTAL 1000 INSTRUCTION	.00	2,821,649.14	-2,821,649.14	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	369.11	-369.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	369.11	-369.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	99.89	-99.89	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	99.89	-99.89	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	460,776.71	-460,776.71	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	460,776.71	-460,776.71	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	36,735.84	-36,735.84	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	36,735.84	-36,735.84	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	275.61	-275.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	275.61	-275.61	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,392,479.51	-1,392,479.51	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,392,479.51	-1,392,479.51	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	372,151.05	-372,151.05	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	372,151.05	-372,151.05	.00
TOTAL EXPENDITURES	.00	5,084,536.86	-5,084,536.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-4,933,276.04	4,933,276.04	.00

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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	-5,535.28	5,535.28	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-5,535.28	5,535.28	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-5,535.28	5,535.28	.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	-5,535.28	5,535.28	.00
	TOTAL REVENUES	.00	-5,535.28	5,535.28	.00

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FIXED ASSET FOOD SERVICE (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	98,577.05	-98,577.05	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	98,577.05	-98,577.05	.00
TOTAL EXPENDITURES	.00	98,577.05	-98,577.05	.00
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	-104,112.33	104,112.33	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	67,243,189.45	95,820,472.41	-28,577,282.96	142.50
TOTAL OF EXPENDITURES FUND 1	67,243,189.45	77,882,196.12	-10,639,006.67	115.82
TOTAL FOR FUND 1	.00	17,938,276.29	-17,938,276.29	.00
TOTAL OF REVENUES FUND 2	59,821,136.18	29,344,757.78	30,476,378.40	49.05
TOTAL OF EXPENDITURES FUND 2	33,711,465.69	29,358,081.74	4,353,383.95	87.09
TOTAL FOR FUND 2	26,109,670.49	-13,323.96	26,122,994.45	-.05
TOTAL OF REVENUES FUND 21	890,453.87	890,718.87	-265.00	100.03
TOTAL OF EXPENDITURES FUND 21	890,453.87	435,470.11	454,983.76	48.90
TOTAL FOR FUND 21	.00	455,248.76	-455,248.76	.00
TOTAL OF REVENUES FUND 25	1,875,798.59	1,875,798.59	.00	100.00
TOTAL OF EXPENDITURES FUND 25	1,875,798.59	1,249,292.59	626,506.00	66.60
TOTAL FOR FUND 25	.00	626,506.00	-626,506.00	.00
TOTAL OF REVENUES FUND 310	789,057.00	789,057.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	789,057.00	.00	789,057.00	.00
TOTAL FOR FUND 310	.00	789,057.00	-789,057.00	.00
TOTAL OF REVENUES FUND 320	4,041,807.21	4,041,807.21	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,041,807.21	2,855,718.37	1,186,088.84	70.65
TOTAL FOR FUND 320	.00	1,186,088.84	-1,186,088.84	.00
TOTAL OF REVENUES FUND 360	107,073,997.89	5,391,221.27	101,682,776.62	5.04
TOTAL OF EXPENDITURES FUND 360	100,382,652.81	2,300,098.20	98,082,554.61	2.29
TOTAL FOR FUND 360	6,691,345.08	3,091,123.07	3,600,222.01	46.20
TOTAL OF REVENUES FUND 400	4,065,346.25	6,550,485.11	-2,485,138.86	161.13
TOTAL OF EXPENDITURES FUND 400	4,065,346.25	4,874,122.93	-808,776.68	119.89
TOTAL FOR FUND 400	.00	1,676,362.18	-1,676,362.18	.00
TOTAL OF REVENUES FUND 51	8,659,307.50	11,231,770.89	-2,572,463.39	129.71
TOTAL OF EXPENDITURES FUND 51	8,659,307.50	7,401,139.28	1,258,168.22	85.47
TOTAL FOR FUND 51	.00	3,830,631.61	-3,830,631.61	.00
TOTAL OF REVENUES FUND 52	896,714.18	1,292,506.55	-395,792.37	144.14
TOTAL OF EXPENDITURES FUND 52	896,714.18	556,239.02	340,475.16	62.03
TOTAL FOR FUND 52	.00	736,267.53	-736,267.53	.00
TOTAL OF REVENUES FUND 8	.00	151,260.82	-151,260.82	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,084,536.86	-5,084,536.86	.00
TOTAL FOR FUND 8	.00	-4,933,276.04	4,933,276.04	.00
TOTAL OF REVENUES FUND 81	.00	-5,535.28	5,535.28	.00
TOTAL OF EXPENDITURES FUND 81	.00	98,577.05	-98,577.05	.00
TOTAL FOR FUND 81	.00	-104,112.33	104,112.33	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	144,217,463.98	145,286,889.30	-1,069,425.32	100.74
GRAND TOTAL OF EXPENDITURES	118,107,793.49	119,738,137.23	-1,630,343.74	101.38
GRAND TOTAL	26,109,670.49	25,548,752.07	560,918.42	97.85

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