

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------------------------------|---------------|------------------|-----------------|------------------|---------------------|-------------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 11,844,769.45 | .00 | .00 | 17,380,167.65 | 17,380,167.65 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 | GRP TAX | 10,924,629.89 | .00 | 10,340,034.63 | 10,340,034.63 | 14,000,000.00 | 3,659,965.37 73.9 |
| 1113 | PSCRPT TAX | 74,318.62 | .00 | .00 | .00 | 800,000.00 | 800,000.00 .0 |
| 1115 | DLQ TAX | 89,535.65 | .00 | 3,865.88 | 140,219.84 | 200,000.00 | 59,780.16 70.1 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1117 | MV TAX | 619,323.76 | .00 | 158,502.63 | 575,467.43 | 2,100,000.00 | 1,524,532.57 27.4 |
| 1118 | UNMND TAX | 130.73 | .00 | 6.17 | 8,922.04 | .00 | -8,922.04 .0 |
| 1121 | UTIL TAX | 1,800,773.59 | .00 | 841,941.40 | 1,657,699.61 | 4,600,000.00 | 2,942,300.39 36.0 |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1191 | OMIT TAX | 204,434.05 | .00 | 15,377.89 | 140,121.35 | 220,000.00 | 79,878.65 63.7 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL AD VALOREM TAXES | 13,713,146.29 | .00 | 11,359,728.60 | 12,862,464.90 | 21,920,000.00 | 9,057,535.10 58.7 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 | IN LIEU OF | .00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 .0 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 | 650,000.00 | 650,000.00 .0 |
| TUITION | | | | | | | |
| 1310 | TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1320 | GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1330 | GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| TRANSPORTATION | | | | | | | |
| 1410 | TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1420 | TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1430 | TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1441 | TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1442 | TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 .0 |

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|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 195,982.25 | .00 | 160,205.53 | 579,540.16 | 800,000.00 | 220,459.84 | 72.4 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 195,982.25 | .00 | 160,205.53 | 579,540.16 | 800,000.00 | 220,459.84 | 72.4 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 5,500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1970 AGENCY REV | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 330.00 | .00 | 1,708.16 | 2,124.56 | 10,000.00 | 7,875.44 | 21.3 |
| 1990 CC PTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | 18,031.28 | .00 | 9,919.33 | 18,576.97 | .00 | -18,576.97 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 38,861.28 | .00 | 11,627.49 | 20,701.53 | 10,000.00 | -10,701.53 | 207.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,947,989.82 | .00 | 11,531,561.62 | 13,462,706.59 | 23,380,000.00 | 9,917,293.41 | 57.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 11,363,967.00 | .00 | 2,732,563.00 | 10,358,233.00 | 32,790,746.00 | 22,432,513.00 | 31.6 |
| TOTAL STATE PROGRAM | 11,363,967.00 | .00 | 2,732,563.00 | 10,358,233.00 | 32,790,746.00 | 22,432,513.00 | 31.6 |

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|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER STATE FUNDING | | | | | | | |
| 3120 OTHER REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3131 STATE REIM | 495.00 | .00 | 210.00 | 660.00 | .00 | -660.00 | .0 |
| 3132 SLP SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 495.00 | .00 | 210.00 | 660.00 | .00 | -660.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELECOMM | 38,519.36 | .00 | 9,629.86 | 38,519.44 | 110,000.00 | 71,480.56 | 35.0 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 38,519.36 | .00 | 9,629.86 | 38,519.44 | 110,000.00 | 71,480.56 | 35.0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 11,402,981.36 | .00 | 2,742,402.86 | 10,397,412.44 | 32,900,746.00 | 22,503,333.56 | 31.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | 48,218.00 | 100,000.00 | 51,782.00 | 48.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | 48,218.00 | 100,000.00 | 51,782.00 | 48.2 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 24,378.47 | .00 | 6,275.12 | 33,045.89 | 150,000.00 | 116,954.11 | 22.0 |
| TOTAL FEDERAL REIMBURSEMENT | 24,378.47 | .00 | 6,275.12 | 33,045.89 | 150,000.00 | 116,954.11 | 22.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 24,378.47 | .00 | 6,275.12 | 81,263.89 | 250,000.00 | 168,736.11 | 32.5 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 124,225.26 | .00 | 37,723.94 | 115,797.05 | 700,000.00 | 584,202.95 | 16.5 |
| TOTAL INTERFUND TRANSFERS | 124,225.26 | .00 | 37,723.94 | 115,797.05 | 700,000.00 | 584,202.95 | 16.5 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | 810,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 810,000.00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | | |
| 5500 CapLeasePr | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 934,225.26 | .00 | 37,723.94 | 115,797.05 | 710,000.00 | 594,202.95 | 16.3 |
| TOTAL RECEIPTS | | | | | | | |

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|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 26,309,574.91 | .00 | 14,317,963.54 | 24,057,179.97 | 57,240,746.00 | 33,183,566.03 | 42.0 |
| TOTAL REVENUE | 38,154,344.36 | .00 | 14,317,963.54 | 41,437,347.62 | 74,620,913.65 | 33,183,566.03 | 55.5 |

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|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 6,331,197.38 | .00 | 2,111,366.61 | 6,305,392.31 | 26,406,491.00 | 20,101,098.69 | 23.9 |
| 0200 | 499,445.92 | .00 | 169,911.15 | 510,044.00 | 2,250,452.00 | 1,740,408.00 | 22.7 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 1,406.00 | 826.48 | .00 | 2,571.17 | 5,700.00 | 2,302.35 | 59.6 |
| 0400 | 56,802.55 | 155,852.66 | 19,148.32 | 54,350.43 | 246,500.00 | 36,296.91 | 85.3 |
| 0500 | 11,588.83 | 3,435.27 | 6,983.48 | 23,922.02 | 64,938.20 | 37,580.91 | 42.1 |
| 0600 | 87,244.14 | 16,990.83 | 40,408.91 | 176,055.40 | 423,841.76 | 230,795.53 | 45.6 |
| 0700 | 27,428.06 | 7,207.88 | 1,551.40 | 24,618.05 | 124,210.05 | 92,384.12 | 25.6 |
| 0800 | 567.35 | 4,079.57 | 705.00 | 5,234.90 | 72,883.94 | 63,569.47 | 12.8 |
| TOTAL 1000 INSTRUCTION | 7,015,680.23 | 188,392.69 | 2,350,074.87 | 7,102,188.28 | 29,595,016.95 | 22,304,435.98 | 24.6 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 484,668.76 | .00 | 230,852.54 | 676,988.89 | 2,689,943.00 | 2,012,954.11 | 25.2 |
| 0200 | 51,337.05 | .00 | 32,884.03 | 97,515.49 | 364,421.00 | 266,905.51 | 26.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 8,540.00 | .00 | .00 | 971.11 | 17,510.00 | 16,538.89 | 5.6 |
| 0400 | .00 | .00 | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| 0500 | 7,770.02 | 4,339.84 | 4,263.53 | 14,054.94 | 46,762.00 | 28,367.22 | 39.3 |
| 0600 | 3,903.81 | 3,262.14 | 3,590.86 | 13,787.88 | 29,064.50 | 12,014.48 | 58.7 |
| 0700 | .00 | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0800 | 200.23 | .00 | 50.10 | 199.80 | 1,850.00 | 1,650.20 | 10.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 556,419.87 | 7,601.98 | 271,641.06 | 803,518.11 | 3,156,150.50 | 2,345,030.41 | 25.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 358,837.02 | .00 | 83,776.37 | 285,212.93 | 1,090,966.00 | 805,753.07 | 26.1 |
| 0200 | 20,419.84 | .00 | 4,193.10 | 14,743.31 | 63,188.00 | 48,444.69 | 23.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 64,315.06 | 4,680.55 | 6,160.09 | 74,909.78 | 169,295.54 | 89,705.21 | 47.0 |
| 0400 | 10,043.29 | 17,726.44 | 2,741.60 | 10,432.60 | 34,300.00 | 6,140.96 | 82.1 |
| 0500 | 13,897.07 | 2,650.24 | 2,349.61 | 13,823.39 | 50,332.00 | 33,858.37 | 32.7 |
| 0600 | 90,786.64 | 29,886.60 | 13,945.35 | 203,140.20 | 416,241.16 | 183,214.36 | 56.0 |
| 0700 | 279,085.88 | .00 | .00 | 23,232.69 | 323,700.00 | 300,467.31 | 7.2 |
| 0800 | 22,878.91 | 24,840.62 | 12,122.31 | 30,848.08 | 61,105.60 | 5,416.90 | 91.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 860,263.71 | 79,784.45 | 125,288.43 | 656,342.98 | 2,209,128.30 | 1,473,000.87 | 33.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|----------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 114,470.80 | .00 | 31,510.09 | 119,820.95 | 390,171.00 | 270,350.05 | 30.7 |
| 0200 | 129,462.50 | .00 | 64,917.92 | 158,961.71 | 351,792.00 | 192,830.29 | 45.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 228,696.78 | .00 | 132,397.32 | 215,251.98 | 760,310.00 | 545,058.02 | 28.3 |
| 0400 | 1,067.15 | 346.85 | 40.63 | 1,918.46 | 5,400.00 | 3,134.69 | 42.0 |
| 0500 | 142,594.92 | .00 | 2,331.64 | 117,989.93 | 181,704.80 | 63,714.87 | 64.9 |
| 0600 | 11,132.86 | 516.05 | 1,419.12 | 11,301.37 | 155,000.00 | 143,182.58 | 7.6 |
| 0700 | 3,678.90 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 | 2,542.58 | .00 | 3,057.71 | 5,961.19 | 18,125.10 | 12,163.91 | 32.9 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 633,646.49 | 862.90 | 235,674.43 | 631,205.59 | 1,863,502.90 | 1,231,434.41 | 33.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,227,301.38 | .00 | 308,185.24 | 1,223,576.67 | 3,710,693.00 | 2,487,116.33 | 33.0 |
| 0200 | 105,271.09 | .00 | 26,033.19 | 101,672.89 | 318,303.00 | 216,630.11 | 31.9 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | 1,079.47 | 1,079.47 | 5,000.00 | 3,920.53 | 21.6 |
| 0500 | .00 | 2,702.50 | 1,242.64 | 5,391.74 | 19,700.00 | 11,605.76 | 41.1 |
| 0600 | 1,631.00 | 1,506.66 | 4,535.35 | 6,018.28 | 24,100.00 | 16,575.06 | 31.2 |
| 0700 | .00 | .00 | .00 | .00 | 3,250.00 | 3,250.00 | .0 |
| 0800 | 284.88 | 627.00 | 4,975.87 | 11,424.67 | 17,061.96 | 5,010.29 | 70.6 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 1,334,488.35 | 4,836.16 | 346,051.76 | 1,349,163.72 | 4,098,107.96 | 2,744,108.08 | 33.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 381,981.45 | .00 | 88,474.43 | 365,839.98 | 1,227,391.00 | 861,551.02 | 29.8 |
| 0200 | 128,779.54 | .00 | 24,534.69 | 107,396.81 | 576,957.00 | 469,560.19 | 18.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 279,411.05 | 22,648.67 | 4,258.00 | 278,757.91 | 389,848.00 | 88,441.42 | 77.3 |
| 0400 | 2,644.88 | 4,428.45 | 504.35 | 15,070.30 | 23,995.00 | 4,496.25 | 81.3 |
| 0500 | 57,955.40 | 24,392.66 | 12,433.00 | 59,525.73 | 197,900.00 | 113,981.61 | 42.4 |
| 0600 | 21,932.33 | 4,845.82 | -3,937.58 | 18,878.59 | 99,202.27 | 75,477.86 | 23.9 |
| 0700 | 130,522.44 | 563,368.43 | 9,686.73 | 20,258.69 | 1,994,149.27 | 1,410,522.15 | 29.3 |
| 0800 | -2,352.01 | .00 | -11,334.63 | -5,124.48 | 54,000.00 | 59,124.48 | -9.5 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 1,000,875.08 | 619,684.03 | 124,618.99 | 860,603.53 | 4,563,442.54 | 3,083,154.98 | 32.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 861,990.15 | .00 | 225,643.93 | 884,073.66 | 2,632,053.00 | 1,747,979.34 | 33.6 |
| 0200 | 289,520.10 | .00 | 67,508.04 | 263,735.19 | 817,458.00 | 553,722.81 | 32.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 244,890.31 | .00 | 71,737.08 | 354,013.06 | 1,519,014.00 | 1,165,000.94 | 23.3 |

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|-------------------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0400 | 825,561.76 | 46,694.58 | 209,148.80 | 822,589.64 | 1,725,785.00 | 856,500.78 | 50.4 |
| 0500 | 312,245.34 | 382,359.61 | 364.22 | 386,615.53 | 659,795.00 | -109,180.14 | 116.6 |
| 0600 | 888,302.63 | 95.91 | 260,695.66 | 764,404.56 | 2,521,627.75 | 1,757,127.28 | 30.3 |
| 0700 | 856.70 | .00 | .00 | .00 | 540,000.00 | 540,000.00 | .0 |
| 0800 | 3,296.87 | 3,674.46 | 718.05 | 2,672.20 | 8,565.00 | 2,218.34 | 74.1 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 3,426,663.86 | 432,824.56 | 835,815.78 | 3,478,103.84 | 10,424,297.75 | 6,513,369.35 | 37.5 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 688,003.69 | .00 | 249,372.19 | 696,603.87 | 2,537,967.00 | 1,841,363.13 | 27.5 |
| 0200 | 227,413.89 | .00 | 68,953.43 | 208,453.68 | 817,230.00 | 608,776.32 | 25.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 35,016.40 | 2,935.00 | 9,383.70 | 29,151.90 | 87,400.00 | 55,313.10 | 36.7 |
| 0400 | 2,919.72 | 2,065.39 | 1,228.23 | 4,041.34 | 8,000.00 | 1,893.27 | 76.3 |
| 0500 | 156,731.69 | 168,377.62 | 3,646.50 | 176,082.74 | 346,000.00 | 1,539.64 | 99.6 |
| 0600 | 155,249.23 | 45,735.48 | 149,207.79 | 129,284.42 | 1,227,200.00 | 1,052,180.10 | 14.3 |
| 0700 | 909,549.20 | 189.05 | 800.55 | 402,158.78 | 456,520.00 | 54,172.17 | 88.1 |
| 0800 | 409.54 | 960.00 | 3,924.02 | 5,304.66 | 30,000.00 | 23,735.34 | 20.9 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 2,175,293.36 | 220,262.54 | 486,516.41 | 1,651,081.39 | 5,510,317.00 | 3,638,973.07 | 34.0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 503,431.46 | .00 | 85,814.00 | 611,266.12 | 689,486.12 | 78,220.00 | 88.7 |
| TOTAL 5200 FUND TRANSFERS | 503,431.46 | .00 | 85,814.00 | 611,266.12 | 689,486.12 | 78,220.00 | 88.7 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 12,511,463.63 | 12,511,463.63 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 12,511,463.63 | 12,511,463.63 | .0 |
| TOTAL EXPENDITURES | 17,506,762.41 | 1,554,249.31 | 4,861,495.73 | 17,143,473.56 | 74,620,913.65 | 55,923,190.78 | 25.1 |
| TOTAL FOR GENERAL FUND (1) | 20,647,581.95 | -1,554,249.31 | 9,456,467.81 | 24,293,874.06 | .00 | -22,739,624.75 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 10,967.46 | 10,967.46 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 10,967.46 | 10,967.46 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 10,967.46 | 10,967.46 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 6,213,772.09 | .00 | 43,458.00 | 7,902,098.44 | 11,597,094.24 | 3,694,995.80 | 68.1 |
| TOTAL RESTRICTED | 6,213,772.09 | .00 | 43,458.00 | 7,902,098.44 | 11,597,094.24 | 3,694,995.80 | 68.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 6,213,772.09 | .00 | 43,458.00 | 7,902,098.44 | 11,597,094.24 | 3,694,995.80 | 68.1 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 CCHS JROTC | .00 | .00 | .00 | .00 | 76,027.15 | 76,027.15 | .0 |
| 4300 HHS JROTC | 5,740.55 | .00 | 3,216.24 | 12,864.96 | 53,199.05 | 40,334.09 | 24.2 |
| TOTAL RESTRICTED DIRECT | 5,740.55 | .00 | 3,216.24 | 12,864.96 | 129,226.20 | 116,361.24 | 10.0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 5,448,166.74 | .00 | 1,476,681.00 | 7,452,043.89 | 49,225,030.48 | 41,772,986.59 | 15.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,448,166.74 | .00 | 1,476,681.00 | 7,452,043.89 | 49,225,030.48 | 41,772,986.59 | 15.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | 37,688.22 | .00 | 54,759.22 | 33,713.96 | 295,888.23 | 262,174.27 | 11.4 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 37,688.22 | .00 | 54,759.22 | 33,713.96 | 295,888.23 | 262,174.27 | 11.4 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,491,595.51 | .00 | 1,534,656.46 | 7,498,622.81 | 49,650,144.91 | 42,151,522.10 | 15.1 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 85,814.00 | 85,814.00 | 165,000.00 | 79,186.00 | 52.0 |
| 5253 FLEX IN RE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 85,814.00 | 85,814.00 | 165,000.00 | 79,186.00 | 52.0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 85,814.00 | 85,814.00 | 165,000.00 | 79,186.00 | 52.0 |
| TOTAL RECEIPTS | 11,705,367.60 | .00 | 1,663,928.46 | 15,486,535.25 | 61,423,206.61 | 45,936,671.36 | 25.2 |
| TOTAL REVENUE | 11,705,367.60 | .00 | 1,663,928.46 | 15,486,535.25 | 61,423,206.61 | 45,936,671.36 | 25.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 2,457,379.89 | 10,509.00 | 757,151.62 | 2,552,153.87 | 14,727,832.87 | 12,165,170.00 | 17.4 |
| 0200 | 804,187.14 | .00 | 194,070.46 | 702,611.66 | 3,454,880.12 | 2,752,268.46 | 20.3 |
| 0300 | 96,291.71 | 24,575.03 | 96.45 | 93,874.83 | 399,592.08 | 281,142.22 | 29.6 |
| 0400 | 734.02 | 1,597.97 | 198.80 | 602.03 | 95,396.67 | 93,196.67 | 2.3 |
| 0500 | 47,570.41 | 4,048.74 | 93,055.75 | 140,923.53 | 752,473.42 | 607,501.15 | 19.3 |
| 0600 | 1,174,119.55 | 194,070.44 | 139,137.20 | 740,079.69 | 1,398,987.70 | 464,837.57 | 66.8 |
| 0700 | 678,813.30 | 342,992.50 | 46,125.10 | 1,232,585.06 | 1,781,573.10 | 205,995.54 | 88.4 |
| 0800 | 33,352.65 | 11,067.17 | .00 | 25,380.89 | 367,263.29 | 330,815.23 | 9.9 |
| 0900 | .00 | .00 | .00 | .00 | 4,973.65 | 4,973.65 | .0 |
| TOTAL 1000 INSTRUCTION | 5,292,448.67 | 588,860.85 | 1,229,835.38 | 5,488,211.56 | 22,982,972.90 | 16,905,900.49 | 26.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 592,622.70 | .00 | 176,288.74 | 548,588.94 | 2,638,000.73 | 2,089,411.79 | 20.8 |
| 0200 | 270,679.33 | .00 | 61,243.80 | 225,304.43 | 752,524.00 | 527,219.57 | 29.9 |
| 0300 | 573.00 | .00 | .00 | 1,922.20 | 3,005.66 | 1,083.46 | 64.0 |
| 0400 | 1,243.38 | 3,963.89 | 367.97 | 2,398.59 | 1,600.41 | -4,762.07 | 397.6 |
| 0500 | 12,300.05 | 1,117.00 | 5,767.46 | 19,128.25 | 33,355.40 | 13,110.15 | 60.7 |
| 0600 | 72,324.20 | 1,635.71 | 5,275.46 | 25,580.96 | 45,920.75 | 18,704.08 | 59.3 |
| 0700 | .00 | 116,025.40 | .00 | 152,579.22 | 348,875.30 | 80,270.68 | 77.0 |
| 0800 | .00 | .00 | .00 | .00 | 21,420.34 | 21,420.34 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 949,742.66 | 122,742.00 | 248,943.43 | 975,502.59 | 3,844,702.59 | 2,746,458.00 | 28.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 16,473.98 | .00 | 7,984.20 | 35,084.53 | 351,314.44 | 316,229.91 | 10.0 |
| 0200 | 5,008.30 | .00 | 3,238.57 | 10,995.74 | 118,690.89 | 107,695.15 | 9.3 |
| 0300 | 65,600.00 | 8,500.00 | 112,050.00 | 126,538.00 | 101,584.52 | -33,453.48 | 132.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 23,100.00 | 24,725.00 | 518,061.13 | 493,336.13 | 4.8 |
| 0600 | 5,699.99 | 153,246.71 | 258.00 | 30,756.72 | 381,750.78 | 197,747.35 | 48.2 |
| 0700 | 8,376.00 | .00 | .00 | .00 | 860.00 | 860.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 109.87 | 109.87 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 101,158.27 | 161,746.71 | 146,630.77 | 228,099.99 | 1,472,371.63 | 1,082,524.93 | 26.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | 7,834.96 | 11,752.44 | 90,003.25 | 78,250.81 | 13.1 |
| 0200 | .00 | .00 | 2,428.06 | 3,642.09 | 17,223.64 | 13,581.55 | 21.2 |
| 0300 | .00 | .00 | .00 | .00 | 72,000.00 | 72,000.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 38,000.00 | 38,000.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 63,900.00 | 63,900.00 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0800 | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 10,263.02 | 15,394.53 | 317,126.89 | 301,732.36 | 4.9 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | 3,589.34 | 10,768.02 | -14,372.85 | -25,140.87 | -74.9 |
| 0200 | .00 | .00 | 159.16 | 477.48 | 2,438.49 | 1,961.01 | 19.6 |
| 0300 | 1,706.33 | .00 | .00 | .00 | 173.67 | 173.67 | .0 |
| 0500 | 11,024.84 | .00 | .00 | 2,494.84 | 13,120.93 | 10,626.09 | 19.0 |
| 0600 | 786.36 | .00 | .00 | .00 | 224.16 | 224.16 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 13,517.53 | .00 | 3,748.50 | 13,740.34 | 1,584.40 | -12,155.94 | 867.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | -633.78 | -633.78 | .0 |
| 0200 | .00 | .00 | .00 | .00 | -598.83 | -598.83 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 180,077.41 | 180,077.41 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | 178,844.80 | 178,844.80 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 2,209.92 | 2,209.92 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 942.25 | 942.25 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 25,562,892.80 | 25,562,892.80 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,522.30 | .00 | .00 | 8,300.43 | 265,398.42 | 257,097.99 | 3.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,522.30 | .00 | .00 | 8,300.43 | 25,831,443.39 | 25,823,142.96 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 13,669.41 | .00 | 8,833.77 | 13,640.72 | 217,523.38 | 203,882.66 | 6.3 |
| 0200 | 4,158.20 | .00 | 2,329.33 | 3,792.77 | 40,661.57 | 36,868.80 | 9.3 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 129,584.00 | .00 | .00 | 135,720.00 | -255,427.67 | -391,147.67 | -53.1 |
| 0700 | .00 | 2,225,790.00 | .00 | .00 | 2,250,000.00 | 24,210.00 | 98.9 |
| 0800 | 15,780.92 | .00 | .00 | 12,815.19 | 120,030.31 | 107,215.12 | 10.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 163,192.53 | 2,225,790.00 | 11,163.10 | 165,968.68 | 2,372,787.59 | -18,971.09 | 100.8 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|---------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 80,467.28 | .00 | 52,107.40 | 187,065.47 | 1,073,576.88 | 886,511.41 | 17.4 |
| 0200 | 20,307.70 | .00 | 14,571.41 | 51,720.19 | 391,435.33 | 339,715.14 | 13.2 |
| 0300 | 1,447.50 | 180.00 | 360.00 | 2,942.80 | 19,568.84 | 16,446.04 | 16.0 |
| 0400 | .00 | .00 | .00 | 377.22 | 10,272.96 | 9,895.74 | 3.7 |
| 0500 | .00 | 2,321.95 | .00 | 2,342.05 | 4,000.00 | -664.00 | 116.6 |
| 0600 | 25,912.07 | 5,600.00 | 8,897.39 | 40,505.12 | 108,642.78 | 62,537.66 | 42.4 |
| 0700 | .00 | 14,309.80 | 1,445.00 | 32,680.96 | 88,042.72 | 41,051.96 | 53.4 |
| TOTAL 3200 DAY CARE OPERATIONS | | | | | | | |
| | 128,134.55 | 22,411.75 | 77,381.20 | 317,633.81 | 1,695,539.51 | 1,355,493.95 | 20.1 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 212,874.33 | .00 | 53,055.52 | 209,985.31 | 642,293.09 | 432,307.78 | 32.7 |
| 0200 | 34,663.09 | .00 | 7,751.64 | 30,365.45 | 97,128.59 | 66,763.14 | 31.3 |
| 0300 | 5,243.02 | 545.00 | 1,235.00 | 3,140.50 | 29,229.41 | 25,543.91 | 12.6 |
| 0400 | .00 | .00 | .00 | .00 | -9.52 | -9.52 | .0 |
| 0500 | 7,707.12 | 1,881.92 | 826.05 | 7,397.11 | 25,612.51 | 16,333.48 | 36.2 |
| 0600 | 49,806.10 | 12,327.66 | 11,599.79 | 40,250.18 | 209,445.79 | 156,867.95 | 25.1 |
| 0700 | .00 | .00 | .00 | .00 | 287.57 | 287.57 | .0 |
| 0800 | .00 | .00 | .00 | .00 | -35.13 | -35.13 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | 310,293.66 | 14,754.58 | 74,468.00 | 291,138.55 | 1,003,952.31 | 698,059.18 | 30.5 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 2,037,496.58 | .00 | .00 | .00 | 25,565,218.83 | 25,565,218.83 | .0 |
| TOTAL 5200 FUND TRANSFERS | | | | | | | |
| | 2,037,496.58 | .00 | .00 | .00 | 25,565,218.83 | 25,565,218.83 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| | 8,997,506.75 | 3,136,305.89 | 1,802,433.40 | 7,503,990.48 | 85,266,544.84 | 74,626,248.47 | 12.5 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | | |
| | 2,707,860.85 | -3,136,305.89 | -138,504.94 | 7,982,544.77 | -23,843,338.23 | -28,689,577.11 | -20.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 456,785.65 | .00 | .00 | 454,729.64 | 455,207.39 | 477.75 | 99.9 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 11,957.00 | .00 | 1,978.00 | 9,113.00 | 7,135.00 | -1,978.00 | 127.7 |
| 1740 GUITAR | 50.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ENTERPR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 5,644.68 | .00 | 6,952.31 | 11,091.43 | 4,139.12 | -6,952.31 | 268.0 |
| 1790 BAND OTHER | .00 | .00 | .00 | 1,360.00 | 1,360.00 | .00 | 100.0 |
| TOTAL STUDENT ACTIVITIES | 17,651.68 | .00 | 8,930.31 | 21,564.43 | 12,634.12 | -8,930.31 | 170.7 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 49,531.49 | .00 | 5,553.84 | 65,028.65 | 59,474.81 | -5,553.84 | 109.3 |
| 1920 BOYS BB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FFA DONAT | .00 | .00 | .00 | 3,358.00 | 3,358.00 | .00 | 100.0 |
| 1920 INTERACT | 4,000.00 | .00 | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 1920 ROB DON | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 60,031.49 | .00 | 5,553.84 | 80,386.65 | 74,832.81 | -5,553.84 | 107.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 77,683.17 | .00 | 14,484.15 | 101,951.08 | 87,466.93 | -14,484.15 | 116.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 95,000.00 | .00 | .00 | 36,800.00 | 36,800.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 95,000.00 | .00 | .00 | 36,800.00 | 36,800.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 95,000.00 | .00 | .00 | 36,800.00 | 36,800.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 172,683.17 | .00 | 14,484.15 | 138,751.08 | 124,266.93 | -14,484.15 | 111.7 |
| TOTAL REVENUE | 629,468.82 | .00 | 14,484.15 | 593,480.72 | 579,474.32 | -14,006.40 | 102.4 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 31.75 | .00 | 579.00 | 4,047.00 | 4,199.44 | 152.44 | 96.4 |
| 0200 | 5.57 | .00 | 25.42 | 177.98 | 951.34 | 773.36 | 18.7 |
| 0300 | .00 | .00 | 39.99 | 39.99 | 5,365.92 | 5,325.93 | .8 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 12,632.56 | .00 | .00 | 6,648.16 | 10,551.32 | 3,903.16 | 63.0 |
| 0600 | 50,659.97 | 19,417.06 | 10,480.84 | 68,905.15 | 291,538.02 | 203,215.81 | 30.3 |
| 0700 | 9,206.91 | 3,642.50 | 6,390.00 | 17,527.49 | 90,905.79 | 69,735.80 | 23.3 |
| 0800 | 16,716.02 | 8,948.76 | 6,184.52 | 14,337.09 | 146,754.69 | 123,468.84 | 15.9 |
| TOTAL 1000 INSTRUCTION | 89,252.78 | 32,008.32 | 23,699.77 | 111,682.86 | 550,266.52 | 406,575.34 | 26.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 716.69 | .00 | 80.75 | 1,426.35 | 20,893.47 | 19,467.12 | 6.8 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 716.69 | .00 | 80.75 | 1,426.35 | 20,893.47 | 19,467.12 | 6.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 34.00 | .00 | .00 | .00 | 8,354.70 | 8,354.70 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 34.00 | .00 | .00 | .00 | 8,355.70 | 8,355.70 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 90,003.47 | 32,008.32 | 23,780.52 | 113,109.21 | 579,515.69 | 434,398.16 | 25.0 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| | 539,465.35 | -32,008.32 | -9,296.37 | 480,371.51 | -41.37 | -448,404.56***** | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 721,568.95 | .00 | .00 | 621,620.26 | 626,506.00 | 4,885.74 | 99.2 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 11,803.74 | .00 | 6,808.33 | 20,776.63 | 13,968.30 | -6,808.33 | 148.7 |
| TOTAL EARNINGS ON INVESTMENTS | 11,803.74 | .00 | 6,808.33 | 20,776.63 | 13,968.30 | -6,808.33 | 148.7 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | 63,986.35 | .00 | 34,637.50 | 76,919.50 | 42,282.00 | -34,637.50 | 181.9 |
| 1710 BB GATE | .00 | .00 | 375.00 | 375.00 | .00 | -375.00 | .0 |
| 1710 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 FB GATE | .00 | .00 | .00 | 635.00 | 635.00 | .00 | 100.0 |
| 1710 GB GATE | .00 | .00 | 375.00 | 375.00 | .00 | -375.00 | .0 |
| 1710 SB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 VB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | 6.60 | .00 | 4,212.65 | 4,212.65 | .00 | -4,212.65 | .0 |
| 1720 BB CONCES | .00 | .00 | 749.00 | 749.00 | .00 | -749.00 | .0 |
| 1720 FB CONCES | 6,440.48 | .00 | .00 | 2,400.00 | 2,400.00 | .00 | 100.0 |
| 1720 GB CONCES | 1,546.00 | .00 | 411.00 | 411.00 | .00 | -411.00 | .0 |
| 1720 SC SALE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | 150.00 | .00 | 20.00 | 560.00 | 540.00 | -20.00 | 103.7 |
| 1730 ARCH DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ART CLUB | 480.00 | .00 | 50.00 | 110.00 | 60.00 | -50.00 | 183.3 |
| 1730 ACAD TEAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BAND DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BOYS BB DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BETA DUES | 2,410.00 | .00 | 40.00 | 40.00 | .00 | -40.00 | .0 |
| 1730 BF DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEES BOWLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CHEER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUE-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEE DRUMLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEES - DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FBLA | 1,450.00 | .00 | 14.00 | 739.00 | 725.00 | -14.00 | 101.9 |
| 1730 DUES FCCLA | 40.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FFA DUES | 1,610.00 | .00 | 180.00 | 320.00 | 140.00 | -180.00 | 228.6 |
| 1730 PC GAMERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES JOURN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 KYA DUES | 31,362.50 | .00 | 14,400.00 | 15,950.00 | 1,550.00 | -14,400.00 | ***** |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1730 KEY CLUB | 2,800.00 | .00 | .00 | 1,425.50 | 1,425.50 | .00 | 100.0 |
| 1730 DUES-K KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 NHS DUES | .00 | .00 | 20.00 | 20.00 | .00 | -20.00 | .0 |
| 1730 ST COUN DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES SU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 VB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WR DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WLC DUES | 1,900.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 YB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 8,807.90 | .00 | 2,935.00 | 7,525.00 | 4,590.00 | -2,935.00 | 163.9 |
| 1740 ARCH FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEE - ATH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ART CLUB F | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ACADFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BAND FEE | 4,880.00 | .00 | 1,690.00 | 3,350.00 | 1,660.00 | -1,690.00 | 201.8 |
| 1740 BB FEE | 720.00 | .00 | 975.00 | 1,055.00 | 80.00 | -975.00 | ***** |
| 1740 B FISH | 120.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 B GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BASEBALL | .00 | .00 | 100.00 | 200.00 | 100.00 | -100.00 | 200.0 |
| 1740 BOYS SOCC | 100.00 | .00 | 400.00 | 400.00 | .00 | -400.00 | .0 |
| 1740 CHEER | 4,652.00 | .00 | .00 | 2,010.00 | 2,010.00 | .00 | 100.0 |
| 1740 CC FEE | 200.00 | .00 | 300.00 | 300.00 | .00 | -300.00 | .0 |
| 1740 GUARD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHOIRFEE | 410.00 | .00 | 275.00 | 635.00 | 360.00 | -275.00 | 176.4 |
| 1740 DANCEFEE | 935.00 | .00 | 200.00 | 860.00 | 660.00 | -200.00 | 130.3 |
| 1740 FB FEE | 1,030.00 | .00 | 200.00 | 1,585.00 | 1,385.00 | -200.00 | 114.4 |
| 1740 FBLA FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FFA FEE | 200.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 GB FEE | .00 | .00 | 560.00 | 640.00 | 80.00 | -560.00 | 800.0 |
| 1740 G GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G SOCCER | .00 | .00 | 200.00 | 200.00 | .00 | -200.00 | .0 |
| 1740 GUITAR | 490.00 | .00 | 25.00 | 25.00 | .00 | -25.00 | .0 |
| 1740 FEE -HOSA | 1,440.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 IR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 JRTOC | .00 | .00 | 100.00 | 325.00 | 225.00 | -100.00 | 144.4 |
| 1740 RC FEE | 2,055.00 | .00 | 100.00 | 400.00 | 300.00 | -100.00 | 133.3 |
| 1740 SB FEE | 100.00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1740 SKILLS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STLPFEE | .00 | .00 | .00 | 100.00 | 100.00 | .00 | 100.0 |
| 1740 STUDENT UN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES - TL | 160.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TRACK | .00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1740 FEE TECH S | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 VB FEE | 100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 WREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 WG FEE | .00 | .00 | .00 | 120.00 | 120.00 | .00 | 100.0 |
| 1740 YRBK FEE | 1,280.00 | .00 | .00 | 1,300.00 | 1,300.00 | .00 | 100.0 |
| 1750 ENTERPR | 113,273.04 | .00 | 34,390.95 | 116,937.12 | 82,546.17 | -34,390.95 | 141.7 |
| 1750 ARCH FUND | .00 | .00 | 120.00 | 120.00 | .00 | -120.00 | .0 |
| 1750 ACADEMIC | .00 | .00 | 1,129.00 | 1,129.00 | .00 | -1,129.00 | .0 |
| 1750 BAND FUND | 5,520.00 | .00 | 2,847.00 | 5,424.00 | 2,577.00 | -2,847.00 | 210.5 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1750 BB FUNDR | .00 | .00 | 516.00 | 4,037.00 | 3,521.00 | -516.00 | 114.7 |
| 1750 BETA FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND GOLF | .00 | .00 | .00 | 250.00 | 250.00 | .00 | 100.0 |
| 1750 BK REV ENT | 5,029.96 | .00 | 953.21 | 4,481.21 | 3,528.00 | -953.21 | 127.0 |
| 1750 BS FUNDR | .00 | .00 | .00 | 600.00 | 600.00 | .00 | 100.0 |
| 1750 FUND BOWLI | .00 | .00 | 1,300.00 | 1,300.00 | .00 | -1,300.00 | .0 |
| 1750 CHEER | 5,109.50 | .00 | 1,530.00 | 11,110.00 | 9,580.00 | -1,530.00 | 116.0 |
| 1750 REV -FCA | .00 | .00 | 2,333.00 | 2,333.00 | .00 | -2,333.00 | .0 |
| 1750 CC FUNDR | 3,588.25 | .00 | 1,652.00 | 2,188.00 | 536.00 | -1,652.00 | 408.2 |
| 1750 CHOIR FUND | .00 | .00 | 2,421.00 | 2,421.00 | .00 | -2,421.00 | .0 |
| 1750 CRC FUNDR | 606.00 | .00 | 474.00 | 633.00 | 159.00 | -474.00 | 398.1 |
| 1750 DANCE | 3,790.32 | .00 | .00 | 1,128.40 | 1,128.40 | .00 | 100.0 |
| 1750 FUND DRUML | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND -DARM | 131.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FB FUND | 5,630.00 | .00 | 502.65 | 15,866.62 | 15,363.97 | -502.65 | 103.3 |
| 1750 FBLA FNDRS | .00 | .00 | 392.00 | 685.00 | 293.00 | -392.00 | 233.8 |
| 1750 FUND FCCLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FFA FUNDR | 1,430.00 | .00 | 1,696.00 | 1,696.00 | .00 | -1,696.00 | .0 |
| 1750 PC FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 GB FUNDR | 449.25 | .00 | 1,441.00 | 1,441.00 | .00 | -1,441.00 | .0 |
| 1750 GS FUND | 1,301.00 | .00 | .00 | 3,511.72 | 3,511.72 | .00 | 100.0 |
| 1750 FUND HOSA | .00 | .00 | 35.00 | 35.00 | .00 | -35.00 | .0 |
| 1750 ILLUM CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 IR FUNDRAI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 JROTC | 5,301.00 | .00 | 929.00 | 5,957.75 | 5,028.75 | -929.00 | 118.5 |
| 1750 KYA FUND | .00 | .00 | 311.50 | 311.50 | .00 | -311.50 | .0 |
| 1750 KEY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND K-KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 MSD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 NHS FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 PEP CLUB | .00 | .00 | 5.00 | 183.00 | 178.00 | -5.00 | 102.8 |
| 1750 FUND PROM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROBOTICS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROTARY | 4,819.12 | .00 | 1,966.56 | 6,687.56 | 4,721.00 | -1,966.56 | 141.7 |
| 1750 ST COUNC | 2,450.00 | .00 | 1,630.00 | 2,590.00 | 960.00 | -1,630.00 | 269.8 |
| 1750 SKILLS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STLP | .00 | .00 | 45.00 | 45.00 | .00 | -45.00 | .0 |
| 1750 SCI OLYM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STEP FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STUDENT UN | .00 | .00 | .00 | 75.00 | 75.00 | .00 | 100.0 |
| 1750 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TRACK | .00 | .00 | 250.00 | 525.00 | 275.00 | -250.00 | 190.9 |
| 1750 UW FUNDR | 3,465.50 | .00 | 1,984.00 | 3,057.00 | 1,073.00 | -1,984.00 | 284.9 |
| 1750 VB FUND | .00 | .00 | .00 | 316.00 | 316.00 | .00 | 100.0 |
| 1750 WR FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND - WG | .00 | .00 | .00 | 280.00 | 280.00 | .00 | 100.0 |
| 1750 WLC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 YB FUND | 2,730.00 | .00 | 1,401.00 | 3,138.13 | 1,737.13 | -1,401.00 | 180.7 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 19,808.78 | .00 | 8,240.16 | 13,815.00 | 5,574.84 | -8,240.16 | 247.8 |
| 1790 ARCH OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1790 ART CLUB | 260.00 | .00 | 70.00 | 100.00 | 30.00 | -70.00 | 333.3 |
| 1790 ACD OTHER | 53.63 | .00 | 24.77 | 49.82 | 25.05 | -24.77 | 198.9 |
| 1790 BAND OTHER | 680.00 | .00 | 126.00 | 1,868.00 | 1,742.00 | -126.00 | 107.2 |
| 1790 BB OTHER | 3,420.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 BS OTHER | 150.00 | .00 | .00 | 240.00 | 240.00 | .00 | 100.0 |
| 1790 OTH - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CHEER OTH | .00 | .00 | .00 | 4,304.00 | 4,304.00 | .00 | 100.0 |
| 1790 OTH-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CC | .00 | .00 | 1,830.00 | 4,231.00 | 2,401.00 | -1,830.00 | 176.2 |
| 1790 OTHER CHOI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 DANCE OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER DRUM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER -DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FB OTHER | 2,226.45 | .00 | .00 | 3,000.00 | 3,000.00 | .00 | 100.0 |
| 1790 FBLA OTHER | 1,025.00 | .00 | 11.00 | 527.50 | 516.50 | -11.00 | 102.1 |
| 1790 OTHER FCCL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FFA OTHER | 6,115.00 | .00 | 280.00 | 705.00 | 425.00 | -280.00 | 165.9 |
| 1790 PC G OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GB OTHER | 321.90 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GS OTHER | 395.00 | .00 | .00 | 136.00 | 136.00 | .00 | 100.0 |
| 1790 JROTC OTH | .00 | .00 | .00 | 125.00 | 125.00 | .00 | 100.0 |
| 1790 KYA OTHER | 2,723.00 | .00 | 1,689.00 | 1,689.00 | .00 | -1,689.00 | .0 |
| 1790 KEY OTHER | .00 | .00 | .00 | 665.00 | 665.00 | .00 | 100.0 |
| 1790 NHS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER SC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 STLP OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SWIM OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 TENNIS OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 MISC TRACK | .00 | .00 | .00 | 935.00 | 935.00 | .00 | 100.0 |
| 1790 VB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WRES OTHER | 2,188.95 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WLC OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 YB OTHER | .00 | .00 | .00 | 300.00 | 300.00 | .00 | 100.0 |
| TOTAL STUDENT ACTIVITIES | | | | | | | |
| | 345,853.48 | .00 | 138,269.95 | 359,654.98 | 221,385.03 | -138,269.95 | 162.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 6,658.85 | .00 | 1,911.64 | 12,062.47 | 10,150.83 | -1,911.64 | 118.8 |
| 1920 ARCH DONAT | 393.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ART DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BOYS BB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASS DON | 393.44 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASEBALL | 1,903.62 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON - BOWL | .00 | .00 | .00 | 125.00 | 125.00 | .00 | 100.0 |
| 1920 CHEER DON | .00 | .00 | .00 | 900.00 | 900.00 | .00 | 100.0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-CC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1920 CHOIR DON | 393.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON DRUMLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-DRAMA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FB DONATE | 2,735.00 | .00 | .00 | 153.00 | 153.00 | .00 | 100.0 |
| 1920 FBLA DONAT | 100.00 | .00 | .00 | 234.50 | 234.50 | .00 | 100.0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FFA DONAT | 575.00 | .00 | 1,203.33 | 1,853.33 | 650.00 | -1,203.33 | 285.1 |
| 1920 G BB DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 GG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 G SOC DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ROTC DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KYA DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KEY DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 SB DONAT | 393.41 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON -STLP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATE SU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 TENNIS DON | 393.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON TRACK | 393.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 VB DONAT | 220.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WR DONAT | .00 | .00 | .00 | 575.00 | 575.00 | .00 | 100.0 |
| 1920 WG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 YB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 14,552.84 | .00 | 3,114.97 | 15,903.30 | 12,788.33 | -3,114.97 | 124.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 372,210.06 | .00 | 148,193.25 | 396,334.91 | 248,141.66 | -148,193.25 | 159.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | | | | | | | |
| | 372,210.06 | .00 | 148,193.25 | 396,334.91 | 248,141.66 | -148,193.25 | 159.7 |
| TOTAL REVENUE | | | | | | | |
| | 1,093,779.01 | .00 | 148,193.25 | 1,017,955.17 | 874,647.66 | -143,307.51 | 116.4 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 125.00 | .00 | 300.00 | 475.00 | .00 | -475.00 | .0 |
| 0200 | 55.92 | .00 | 13.04 | 88.39 | 77.73 | -10.66 | 113.7 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 261,256.84 | 189,767.97 | 66,672.51 | 244,697.62 | 771,474.27 | 337,008.68 | 56.3 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 165.00 | 6,555.85 | .00 | .00 | 5,573.96 | -981.89 | 117.6 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 261,602.76 | 196,323.82 | 66,985.55 | 245,261.01 | 777,125.96 | 335,541.13 | 56.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 10,433.98 | 3,389.77 | 7,649.50 | 8,987.26 | 47,506.89 | 35,129.86 | 26.1 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 10,433.98 | 3,389.77 | 7,649.50 | 8,987.26 | 47,506.89 | 35,129.86 | 26.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 3,759.00 | 7,660.00 | 5,839.05 | 5,909.05 | 13,214.81 | -354.24 | 102.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 3,759.00 | 7,660.00 | 5,839.05 | 5,909.05 | 13,214.81 | -354.24 | 102.7 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 95,000.00 | .00 | .00 | 36,800.00 | 36,800.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 95,000.00 | .00 | .00 | 36,800.00 | 36,800.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 370,795.74 | 207,373.59 | 80,474.10 | 296,957.32 | 874,647.66 | 370,316.75 | 57.7 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 722,983.27 | -207,373.59 | 67,719.15 | 720,997.85 | .00 | -513,624.26 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 1,961,184.16 | .00 | -1,961,184.16 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 394,529.00 | .00 | .00 | 366,475.00 | 774,154.00 | 407,679.00 | 47.3 |
| TOTAL RESTRICTED | 394,529.00 | .00 | .00 | 366,475.00 | 774,154.00 | 407,679.00 | 47.3 |
| TOTAL REVENUE FROM STATE SOURCES | 394,529.00 | .00 | .00 | 366,475.00 | 774,154.00 | 407,679.00 | 47.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 394,529.00 | .00 | .00 | 366,475.00 | 774,154.00 | 407,679.00 | 47.3 |
| TOTAL REVENUE | 394,529.00 | .00 | .00 | 2,327,659.16 | 774,154.00 | -1,553,505.16 | 300.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 774,154.00 | 774,154.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | 774,154.00 | 774,154.00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 1,961,184.16 | .00 | -1,961,184.16 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 1,961,184.16 | .00 | -1,961,184.16 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 1,961,184.16 | 774,154.00 | -1,187,030.16 | 253.3 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 394,529.00 | .00 | .00 | 366,475.00 | .00 | -366,475.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 2,964,417.37 | .00 | -2,964,417.37 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | 2,659,442.00 | 2,659,442.00 | 2,659,442.00 | .00 | 100.0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 2,659,442.00 | 2,659,442.00 | 2,659,442.00 | .00 | 100.0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 7,526.90 | .00 | 2,726.71 | 22,568.74 | 2,000.00 | -20,568.74 | ***** |
| TOTAL EARNINGS ON INVESTMENTS | 7,526.90 | .00 | 2,726.71 | 22,568.74 | 2,000.00 | -20,568.74 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,526.90 | .00 | 2,662,168.71 | 2,682,010.74 | 2,661,442.00 | -20,568.74 | 100.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 839,563.00 | .00 | .00 | 530,578.00 | 1,273,260.00 | 742,682.00 | 41.7 |
| TOTAL RESTRICTED | 839,563.00 | .00 | .00 | 530,578.00 | 1,273,260.00 | 742,682.00 | 41.7 |
| TOTAL REVENUE FROM STATE SOURCES | 839,563.00 | .00 | .00 | 530,578.00 | 1,273,260.00 | 742,682.00 | 41.7 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 847,089.90 | .00 | 2,662,168.71 | 3,212,588.74 | 3,934,702.00 | 722,113.26 | 81.7 |
| TOTAL REVENUE | 847,089.90 | .00 | 2,662,168.71 | 6,177,006.11 | 3,934,702.00 | -2,242,304.11 | 157.0 |

MONTHLY REPORT - FY 2024 Period 4

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 1,363,803.98 | 1,363,803.98 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | 1,363,803.98 | 1,363,803.98 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 2,575,322.79 | .00 | .00 | 5,535,315.39 | 2,570,898.02 | -2,964,417.37 | 215.3 |
| TOTAL 5200 FUND TRANSFERS | 2,575,322.79 | .00 | .00 | 5,535,315.39 | 2,570,898.02 | -2,964,417.37 | 215.3 |
| TOTAL EXPENDITURES | 2,575,322.79 | .00 | .00 | 5,535,315.39 | 3,934,702.00 | -1,600,613.39 | 140.7 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -1,728,232.89 | .00 | 2,662,168.71 | 641,690.72 | .00 | -641,690.72 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 2,959.58 | .00 | 378,113.14 | 544,654.23 | 4,269,812.20 | 3,725,157.97 | 12.8 |
| TOTAL EARNINGS ON INVESTMENTS | 2,959.58 | .00 | 378,113.14 | 544,654.23 | 4,269,812.20 | 3,725,157.97 | 12.8 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1918 INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | -4,791.50 | -4,791.50 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | -4,791.50 | -4,791.50 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,959.58 | .00 | 378,113.14 | 544,654.23 | 4,265,020.70 | 3,720,366.47 | 12.8 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | 80,560,000.00 | 80,560,000.00 | .00 | 100.0 |
| 5120 BOND PREM | .00 | .00 | .00 | 968,599.41 | 968,599.41 | .00 | 100.0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | 81,528,599.41 | 81,528,599.41 | .00 | 100.0 |

MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 2,037,496.58 | .00 | .00 | 6,425,601.53 | 31,959,328.93 | 25,533,727.40 | 20.1 |
| TOTAL INTERFUND TRANSFERS | 2,037,496.58 | .00 | .00 | 6,425,601.53 | 31,959,328.93 | 25,533,727.40 | 20.1 |
| EXTRAORDINARY ITEMS | | | | | | | |
| 5640 EXTRA ITEM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXTRAORDINARY ITEMS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 2,037,496.58 | .00 | .00 | 87,954,200.94 | 113,487,928.34 | 25,533,727.40 | 77.5 |
| TOTAL RECEIPTS | 2,040,456.16 | .00 | 378,113.14 | 88,498,855.17 | 117,752,949.04 | 29,254,093.87 | 75.2 |
| TOTAL REVENUE | 2,040,456.16 | .00 | 378,113.14 | 88,498,855.17 | 117,752,949.04 | 29,254,093.87 | 75.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------------------|---------------------|-----------------------|-------------------|----------------------|-----------------------|-----------------------|---------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | 87,683.01 | 398,861.78 | 4,777,643.37 | 4,378,781.59 | 8.4 |
| 0400 | 813,852.45 | 27,485,288.98 | 295,593.30 | 339,650.30 | 105,423,320.13 | 77,598,380.85 | 26.4 |
| 0500 | .00 | .00 | .00 | 64,751.98 | 383,182.92 | 318,430.94 | 16.9 |
| 0600 | .00 | .00 | .00 | .00 | -32,001.41 | -32,001.41 | .0 |
| 0700 | 161,947.78 | 100,491.02 | 10,976.00 | 353,153.55 | 9,407,647.79 | 8,954,003.22 | 4.8 |
| 0800 | .00 | .00 | .00 | 1,033,553.53 | 1,036,671.77 | 3,118.24 | 99.7 |
| 0840 | .00 | .00 | .00 | .00 | 7,415,423.05 | 7,415,423.05 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 975,800.23 | 27,585,780.00 | 394,252.31 | 2,189,971.14 | 128,411,887.62 | 98,636,136.48 | 23.2 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | -32,787.68 | -32,787.68 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 193,960.02 | 193,960.02 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 5,777.22 | 5,777.22 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 191,949.56 | 191,949.56 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | -423,834.19 | -423,834.19 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | -423,834.19 | -423,834.19 | .0 |
| TOTAL EXPENDITURES | 975,800.23 | 27,585,780.00 | 394,252.31 | 2,189,971.14 | 128,180,002.99 | 98,404,251.85 | 23.2 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,064,655.93 | -27,585,780.00 | -16,139.17 | 86,308,884.03 | -10,427,053.95 | -69,150,157.98 | -563.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 FED REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 3,077,758.55 | .00 | .00 | 3,095,384.14 | 3,095,384.14 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 3,077,758.55 | .00 | .00 | 3,095,384.14 | 3,095,384.14 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 3,077,758.55 | .00 | .00 | 3,095,384.14 | 3,095,384.14 | .00 | 100.0 |
| TOTAL RECEIPTS | 3,077,758.55 | .00 | .00 | 3,095,384.14 | 4,119,321.24 | 1,023,937.10 | 75.1 |
| TOTAL REVENUE | 3,077,758.55 | .00 | .00 | 3,095,384.14 | 4,119,321.24 | 1,023,937.10 | 75.1 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 2,764,934.98 | .00 | 143,967.47 | 2,806,730.16 | 4,119,321.24 | 1,312,591.08 | 68.1 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 2,764,934.98 | .00 | 143,967.47 | 2,806,730.16 | 4,119,321.24 | 1,312,591.08 | 68.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 2,764,934.98 | .00 | 143,967.47 | 2,806,730.16 | 4,119,321.24 | 1,312,591.08 | 68.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | 312,823.57 | .00 | -143,967.47 | 288,653.98 | .00 | -288,653.98 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,051,307.50 | .00 | .00 | 3,561,618.35 | 3,561,618.35 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 43,640.95 | .00 | 21,460.83 | 100,488.85 | 150,000.00 | 49,511.15 | 67.0 |
| TOTAL EARNINGS ON INVESTMENTS | 43,640.95 | .00 | 21,460.83 | 100,488.85 | 150,000.00 | 49,511.15 | 67.0 |
| FOOD SERVICE | | | | | | | |
| 1611 NO-RM OTHR | 35,259.95 | .00 | 12,708.86 | 40,269.42 | 139,000.00 | 98,730.58 | 29.0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER LOC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 130.94 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 35,390.89 | .00 | 12,708.86 | 40,269.42 | 139,000.00 | 98,730.58 | 29.0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 79,031.84 | .00 | 34,169.69 | 140,758.27 | 289,000.00 | 148,241.73 | 48.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,693,030.53 | .00 | 247,897.99 | 967,253.28 | 5,598,095.00 | 4,630,841.72 | 17.3 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,693,030.53 | .00 | 247,897.99 | 967,253.28 | 5,598,095.00 | 4,630,841.72 | 17.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,693,030.53 | .00 | 247,897.99 | 967,253.28 | 5,598,095.00 | 4,630,841.72 | 17.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 995.70 | .00 | .00 | 966.00 | .00 | -966.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 995.70 | .00 | .00 | 966.00 | .00 | -966.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 995.70 | .00 | .00 | 966.00 | .00 | -966.00 | .0 |
| TOTAL RECEIPTS | 1,773,058.07 | .00 | 282,067.68 | 1,108,977.55 | 5,937,095.00 | 4,828,117.45 | 18.7 |
| TOTAL REVENUE | 4,824,365.57 | .00 | 282,067.68 | 4,670,595.90 | 9,498,713.35 | 4,828,117.45 | 49.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 542,763.53 | .00 | 178,291.54 | 548,793.44 | 2,049,493.00 | 1,500,699.56 | 26.8 |
| 0200 | 185,830.36 | .00 | 52,013.34 | 158,189.58 | 686,321.00 | 528,131.42 | 23.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 5,585.00 | .00 | 325.00 | 8,460.00 | 76,415.00 | 67,955.00 | 11.1 |
| 0400 | 5,894.27 | .00 | 7,439.20 | 27,310.90 | 135,106.00 | 107,795.10 | 20.2 |
| 0500 | 2,767.82 | 551.65 | 2,787.00 | 4,607.33 | 59,101.00 | 53,942.02 | 8.7 |
| 0600 | 1,123,528.98 | 11,899.88 | 325,720.82 | 1,170,095.21 | 3,051,590.76 | 1,869,595.67 | 38.7 |
| 0700 | .00 | 379.99 | 5,361.96 | 99,867.86 | 100,081.00 | -166.85 | 100.2 |
| 0800 | 175.00 | .00 | -3,467.85 | 1,009.92 | 50,000.00 | 48,990.08 | 2.0 |
| 0840 | .00 | .00 | .00 | .00 | 2,590,605.59 | 2,590,605.59 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,866,544.96 | 12,831.52 | 568,471.01 | 2,018,334.24 | 8,798,713.35 | 6,767,547.59 | 23.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 124,225.26 | .00 | 37,723.94 | 1,615,797.05 | 700,000.00 | -915,797.05 | 230.8 |
| TOTAL 5200 FUND TRANSFERS | 124,225.26 | .00 | 37,723.94 | 1,615,797.05 | 700,000.00 | -915,797.05 | 230.8 |
| TOTAL EXPENDITURES | 1,990,770.22 | 12,831.52 | 606,194.95 | 3,634,131.29 | 9,498,713.35 | 5,851,750.54 | 38.4 |
| TOTAL FOR FOOD SERVICE FUND (51) | 2,833,595.35 | -12,831.52 | -324,127.27 | 1,036,464.61 | .00 | -1,023,633.09 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 613,543.45 | .00 | .00 | 736,267.53 | 736,267.53 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CARE | 107,089.60 | .00 | 44,347.46 | 151,627.92 | 302,000.00 | 150,372.08 | 50.2 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 107,089.60 | .00 | 44,347.46 | 151,627.92 | 302,000.00 | 150,372.08 | 50.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | 1,058.00 | 1,058.00 | .00 | -1,058.00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,058.00 | 1,058.00 | .00 | -1,058.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 107,089.60 | .00 | 45,405.46 | 152,685.92 | 302,000.00 | 149,314.08 | 50.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 4,343.00 | 2,000.00 | -2,343.00 | 217.2 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 4,343.00 | 2,000.00 | -2,343.00 | 217.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 4,343.00 | 2,000.00 | -2,343.00 | 217.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 4500 RES FED/ST | 75,137.00 | .00 | 49,996.00 | 165,411.69 | 128,000.00 | -37,411.69 | 129.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 75,137.00 | .00 | 49,996.00 | 165,411.69 | 128,000.00 | -37,411.69 | 129.2 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 75,137.00 | .00 | 49,996.00 | 165,411.69 | 128,000.00 | -37,411.69 | 129.2 |
| TOTAL RECEIPTS | 182,226.60 | .00 | 95,401.46 | 322,440.61 | 432,000.00 | 109,559.39 | 74.6 |
| TOTAL REVENUE | 795,770.05 | .00 | 95,401.46 | 1,058,708.14 | 1,168,267.53 | 109,559.39 | 90.6 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 4,689.03 | .00 | 6,503.73 | 28,287.19 | 441,026.71 | 412,739.52 | 6.4 |
| 0200 | 856.04 | .00 | 1,453.23 | 3,443.53 | 72,460.00 | 69,016.47 | 4.8 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 72,678.63 | .00 | 20.00 | 20.00 | 41,920.00 | 41,900.00 | .1 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 108.03 | 1,347.06 | 10,719.60 | 9,372.54 | 12.6 |
| 0600 | 471.00 | 15,579.96 | 4,953.98 | 42,871.04 | 354,621.10 | 296,170.10 | 16.5 |
| 0700 | 71,895.05 | 92,455.65 | 24,783.70 | 24,783.70 | 217,520.12 | 100,280.77 | 53.9 |
| 0800 | 1,934.40 | .00 | .00 | 1,455.49 | 30,000.00 | 28,544.51 | 4.9 |
| TOTAL 3200 DAY CARE OPERATIONS | 152,524.15 | 108,035.61 | 37,822.67 | 102,208.01 | 1,168,267.53 | 958,023.91 | 18.0 |
| TOTAL EXPENDITURES | 152,524.15 | 108,035.61 | 37,822.67 | 102,208.01 | 1,168,267.53 | 958,023.91 | 18.0 |
| TOTAL FOR DAY CARE (52) | 643,245.90 | -108,035.61 | 57,578.79 | 956,500.13 | .00 | -848,464.52 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -10,114.01 | .00 | -8,626.39 | -46,132.21 | .00 | 46,132.21 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -10,114.01 | .00 | -8,626.39 | -46,132.21 | .00 | 46,132.21 | .0 |
| TOTAL OTHER RECEIPTS | -10,114.01 | .00 | -8,626.39 | -46,132.21 | .00 | 46,132.21 | .0 |
| TOTAL RECEIPTS | -10,114.01 | .00 | -8,626.39 | -46,132.21 | .00 | 46,132.21 | .0 |
| TOTAL REVENUE | -10,114.01 | .00 | -8,626.39 | -46,132.21 | .00 | 46,132.21 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 691.53 | .00 | 2,844.27 | 8,985.97 | .00 | -8,985.97 | .0 |
| TOTAL 1000 INSTRUCTION | 691.53 | .00 | 2,844.27 | 8,985.97 | .00 | -8,985.97 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED FUNC | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 691.53 | .00 | 2,844.27 | 8,985.97 | .00 | -8,985.97 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -10,805.54 | .00 | -11,470.66 | -55,118.18 | .00 | 55,118.18 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 4

| FIXED ASSET FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 4

| FIXED ASSET FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIXED ASSET FOOD SERVICE (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2024 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports 2024 4
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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