

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	14,560,377.27	.00	505,983.00	15,765,453.01	14,000,000.00	-1,765,453.01 112.6
1113	PSCRPT TAX	639,473.50	.00	62,506.93	401,989.40	800,000.00	398,010.60 50.3
1115	DLQ TAX	95,550.02	.00	154,063.58	302,695.48	200,000.00	-102,695.48 151.4
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,260,672.00	.00	655.44	1,064,497.64	2,100,000.00	1,035,502.36 50.7
1118	UNMND TAX	130.73	.00	.00	8,922.04	.00	-8,922.04 .0
1121	UTIL TAX	2,996,199.70	.00	450,520.31	3,246,868.56	4,600,000.00	1,353,131.44 70.6
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	245,720.91	.00	69,484.97	257,904.49	220,000.00	-37,904.49 117.2
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	19,798,124.13	.00	1,243,214.23	21,048,330.62	21,920,000.00	871,669.38 96.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	689,203.79	.00	182,955.06	1,357,725.93	800,000.00	-557,725.93	169.7
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	689,203.79	.00	182,955.06	1,357,725.93	800,000.00	-557,725.93	169.7
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	7,000.00	7,000.00	.00	-7,000.00	.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	3,408.83	.00	60.00	4,772.47	10,000.00	5,227.53	47.7
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	32,117.67	.00	2,436.90	32,800.09	.00	-32,800.09	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,026.50	.00	9,496.90	44,572.56	10,000.00	-34,572.56	445.7
TOTAL REVENUE FROM LOCAL SOURCES	21,198,916.60	.00	1,435,666.19	23,338,787.26	23,380,000.00	41,212.74	99.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	22,463,439.00	.00	2,732,563.00	21,288,485.00	32,790,746.00	11,502,261.00	64.9
TOTAL STATE PROGRAM	22,463,439.00	.00	2,732,563.00	21,288,485.00	32,790,746.00	11,502,261.00	64.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,215.00	.00	465.00	1,890.00	.00	-1,890.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,215.00	.00	465.00	1,890.00	.00	-1,890.00	.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	77,038.80	.00	9,629.86	77,038.88	110,000.00	32,961.12	70.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	77,038.80	.00	9,629.86	77,038.88	110,000.00	32,961.12	70.0
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	22,541,692.80	.00	2,742,657.86	21,367,413.88	32,900,746.00	11,533,332.12	65.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	29,564.00	.00	.00	107,696.00	100,000.00	-7,696.00	107.7

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	29,564.00	.00	.00	107,696.00	100,000.00	-7,696.00	107.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	144,635.81	.00	5,091.23	146,546.72	150,000.00	3,453.28	97.7
TOTAL FEDERAL REIMBURSEMENT	144,635.81	.00	5,091.23	146,546.72	150,000.00	3,453.28	97.7
TOTAL REVENUE FROM FEDERAL SOURCES	174,199.81	.00	5,091.23	254,242.72	250,000.00	-4,242.72	101.7
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
5220 INDCST XFE	287,828.87	.00	58,490.62	442,571.71	700,000.00	257,428.29	63.2
TOTAL INTERFUND TRANSFERS	287,828.87	.00	58,490.62	442,571.71	700,000.00	257,428.29	63.2
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	1,097,828.87	.00	58,490.62	442,571.71	710,000.00	267,428.29	62.3
TOTAL RECEIPTS							

## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	45,012,638.08	.00	4,241,905.90	45,403,015.57	57,240,746.00	11,837,730.43	79.3
TOTAL REVENUE	56,857,407.53	.00	4,241,905.90	62,783,183.22	74,620,913.65	11,837,730.43	84.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	14,822,784.27	.00	2,110,328.65	15,770,614.69	26,407,141.00	10,636,526.31	59.7
0200	1,165,620.97	.00	169,447.82	1,339,554.57	2,251,656.40	912,101.83	59.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,406.00	100.03	160.00	4,825.17	8,750.00	3,824.80	56.3
0400	122,467.94	87,664.73	21,597.82	126,934.53	256,510.53	41,911.27	83.7
0500	19,037.97	9,238.52	4,447.03	41,804.67	70,538.20	19,495.01	72.4
0600	134,817.98	6,485.75	36,412.84	288,308.13	445,812.16	151,018.28	66.1
0700	39,931.13	.00	-15,147.00	26,291.87	115,560.05	89,268.18	22.8
0800	6,818.39	3,045.34	4,368.28	20,362.92	38,668.91	15,260.65	60.5
TOTAL 1000 INSTRUCTION	16,312,884.65	106,534.37	2,331,615.44	17,618,696.55	29,594,637.25	11,869,406.33	59.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,104,151.09	.00	217,586.60	1,571,257.71	2,689,943.00	1,118,685.29	58.4
0200	111,043.33	.00	29,180.46	221,479.89	364,421.00	142,941.11	60.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,496.00	.00	.00	971.11	17,510.00	16,538.89	5.6
0400	.00	125.00	.00	.00	3,400.00	3,275.00	3.7
0500	17,754.70	.00	526.64	22,500.65	47,762.00	25,261.35	47.1
0600	10,588.43	2,776.67	2,346.69	27,632.32	27,464.50	-2,944.49	110.7
0700	.00	.00	.00	.00	3,200.00	3,200.00	.0
0800	400.04	.00	50.11	400.22	1,950.00	1,549.78	20.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,253,433.59	2,901.67	249,690.50	1,844,241.90	3,155,650.50	1,308,506.93	58.5
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	724,818.85	.00	89,144.30	656,859.68	1,090,966.00	434,106.32	60.2
0200	38,403.40	.00	5,788.58	35,526.41	63,188.00	27,661.59	56.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	136,145.98	5,322.80	2,519.09	85,855.11	169,295.54	78,117.63	53.9
0400	18,298.41	9,597.44	2,797.79	20,350.10	34,300.00	4,352.46	87.3
0500	30,096.62	6,711.71	8,958.27	34,608.25	50,332.00	9,012.04	82.1
0600	56,491.83	38,777.25	5,170.55	233,130.39	413,741.16	141,833.52	65.7
0700	210,592.58	.00	22.95	32,437.34	323,700.00	291,262.66	10.0
0800	54,000.78	4,936.57	7,078.81	58,948.22	61,105.60	-2,779.19	104.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,268,848.45	65,345.77	121,480.34	1,157,715.50	2,206,628.30	983,567.03	55.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	244,873.71	.00	29,207.22	254,009.40	390,171.00	136,161.60	65.1
0200	222,104.47	.00	5,985.73	243,468.59	351,792.00	108,323.41	69.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	714,451.34	2,730.00	22,695.21	713,221.62	760,310.00	44,358.38	94.2
0400	1,908.65	184.33	40.63	3,228.22	5,400.00	1,987.45	63.2
0500	157,626.43	2,477.20	13,072.35	142,375.92	181,704.80	36,851.68	79.7
0600	22,018.36	588.79	1,526.32	16,927.70	38,000.00	20,483.51	46.1
0700	5,473.66	.00	.00	637.49	1,000.00	362.51	63.8
0800	15,467.79	.00	2,629.79	13,499.29	18,125.10	4,625.81	74.5
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	1,383,924.41	5,980.32	75,157.25	1,387,368.23	1,746,502.90	353,154.35	79.8
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	2,464,231.60	.00	293,524.62	2,434,871.37	3,694,693.00	1,259,821.63	65.9
0200	213,001.08	.00	24,721.63	204,247.00	318,303.00	114,056.00	64.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	-5,276.79	3,905.44	6,000.00	2,094.56	65.1
0500	.00	2,879.28	1,052.88	10,396.59	28,729.70	15,453.83	46.2
0600	1,631.00	5,071.00	939.83	13,720.32	27,200.00	8,408.68	69.1
0700	.00	.00	.00	.00	4,800.00	4,800.00	.0
0800	2,069.68	487.22	920.11	17,439.86	20,900.00	2,972.92	85.8
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	2,680,933.36	8,437.50	315,882.28	2,684,580.58	4,100,625.70	1,407,607.62	65.7
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	808,868.09	.00	93,076.89	777,311.16	1,227,391.00	450,079.84	63.3
0200	149,365.00	.00	14,472.13	202,061.93	576,957.00	374,895.07	35.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	299,571.66	26,990.72	13,313.11	307,177.08	389,848.00	55,680.20	85.7
0400	4,124.11	4,513.58	4,884.27	23,569.97	23,995.00	-4,088.55	117.0
0500	89,910.65	13,544.00	13,365.80	98,345.50	197,900.00	86,010.50	56.5
0600	81,896.58	382.95	-8,025.45	29,679.49	99,202.27	69,139.83	30.3
0700	149,500.03	191,717.47	36,466.51	628,820.73	1,994,149.27	1,173,611.07	41.2
0800	-3,456.51	.00	21,869.82	16,476.88	54,000.00	37,523.12	30.5
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	1,579,779.61	237,148.72	189,423.08	2,083,442.74	4,563,442.54	2,242,851.08	50.9
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,733,302.40	.00	225,787.79	1,777,731.03	2,632,053.00	854,321.97	67.5
0200	580,412.24	.00	67,812.44	531,498.78	817,458.00	285,959.22	65.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	505,759.96	.00	156,912.01	848,143.09	1,519,014.00	670,870.91	55.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,461,157.03	653.84	207,637.70	1,503,576.00	1,725,785.00	221,555.16	87.2
0500	469,993.01	187,882.65	364.32	582,880.94	659,795.00	-110,968.59	116.8
0600	1,635,739.82	.00	226,856.07	1,499,624.21	2,521,627.75	1,022,003.54	59.5
0700	2,662.72	197,714.00	.00	87.06	540,000.00	342,198.94	36.6
0800	6,558.23	1,146.26	1,330.71	5,908.31	8,565.00	1,510.43	82.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	6,395,585.41	387,396.75	886,701.04	6,749,449.42	10,424,297.75	3,287,451.58	68.5
2700 STUDENT TRANSPORTATION							
0100	1,652,747.63	.00	206,818.11	1,674,018.04	2,536,967.00	862,948.96	66.0
0200	527,405.64	.00	59,761.64	484,288.81	817,230.00	332,941.19	59.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,008.70	3,560.75	9,449.54	58,883.32	87,400.00	24,955.93	71.5
0400	6,358.65	358.18	1,365.78	9,196.64	8,000.00	-1,554.82	119.4
0500	236,248.16	82,845.20	281.74	263,504.60	346,000.00	-349.80	100.1
0600	557,769.79	11,160.01	119,482.16	527,129.47	1,227,200.00	688,910.52	43.9
0700	913,559.55	.00	1,175.04	409,517.14	456,520.00	47,002.86	89.7
0800	2,745.88	.00	926.70	18,855.40	47,200.00	28,344.60	40.0
TOTAL 2700 STUDENT TRANSPORTATION							
	3,961,844.00	97,924.14	399,260.71	3,445,393.42	5,526,517.00	1,983,199.44	64.1
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 8

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							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	709,726.10	.00	.00	719,144.15	806,486.12	87,341.97	89.2
TOTAL 5200 FUND TRANSFERS	709,726.10	.00	.00	719,144.15	806,486.12	87,341.97	89.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	12,496,125.59	12,496,125.59	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,496,125.59	12,496,125.59	.0
TOTAL EXPENDITURES	35,546,959.58	911,669.24	4,569,210.64	37,690,032.49	74,620,913.65	36,019,211.92	51.7
TOTAL FOR GENERAL FUND (1)	21,310,447.95	-911,669.24	-327,304.74	25,093,150.73	.00	-24,181,481.49	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	.00	.00	.0
1999 OTHER MIS	.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
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,064,297.08	.00	980,192.25	10,015,753.67	7,786,502.87	-2,229,250.80	128.6
TOTAL RESTRICTED	8,064,297.08	.00	980,192.25	10,015,753.67	7,786,502.87	-2,229,250.80	128.6
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	8,064,297.08	.00	980,192.25	10,015,753.67	7,786,502.87	-2,229,250.80	128.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	27,119.53	.00	3,470.96	25,937.00	61,665.00	35,728.00	42.1
TOTAL RESTRICTED DIRECT	27,119.53	.00	3,470.96	25,937.00	127,844.00	101,907.00	20.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	10,733,581.27	.00	1,131,794.02	13,597,318.13	10,725,282.27	-2,872,035.86	126.8
TOTAL RESTRICTED THROUGH THE STATE	10,733,581.27	.00	1,131,794.02	13,597,318.13	10,725,282.27	-2,872,035.86	126.8
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	99,907.15	.00	21,754.50	101,672.28	245,965.09	144,292.81	41.3
TOTAL THROUGH INTERMEDIATE AGENCIES	99,907.15	.00	21,754.50	101,672.28	245,965.09	144,292.81	41.3
TOTAL REVENUE FROM FEDERAL SOURCES	10,860,607.95	.00	1,157,019.48	13,724,927.41	11,099,091.36	-2,625,836.05	123.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	94,687.00	.00	.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	.00	85,814.00	165,000.00	79,186.00	52.0
TOTAL OTHER RECEIPTS	94,687.00	.00	.00	85,814.00	165,000.00	79,186.00	52.0
TOTAL RECEIPTS	19,019,592.03	.00	2,137,211.73	23,826,495.08	19,050,594.23	-4,775,900.85	125.1
TOTAL REVENUE	19,019,592.03	.00	2,137,211.73	23,826,495.08	19,050,594.23	-4,775,900.85	125.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,321,510.05	.00	864,606.48	5,925,466.37	10,750,785.06	4,825,318.69	55.1
0200	1,578,481.20	.00	230,044.64	1,576,416.46	2,548,241.69	971,825.23	61.9
0300	73,634.41	24,837.50	87,617.84	212,519.62	210,299.76	-27,057.36	112.9
0400	2,561.90	550.67	5,904.79	7,387.28	17,100.00	9,162.05	46.4
0500	65,339.48	5,380.04	7,239.11	156,390.18	107,927.45	-53,842.77	149.9
0600	1,430,058.78	313,487.33	84,348.10	1,043,465.29	1,460,819.18	103,866.56	92.9
0700	1,051,074.44	72,604.15	62,952.68	1,730,888.37	939,183.07	-864,309.45	192.0
0800	36,162.91	16,601.06	14,779.04	58,203.64	113,328.66	38,523.96	66.0
0900	.00	.00	.00	.00	4,062.00	4,062.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>9,558,823.17</b>	<b>433,460.75</b>	<b>1,357,492.68</b>	<b>10,710,737.21</b>	<b>16,151,746.87</b>	<b>5,007,548.91</b>	<b>69.0</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,405,241.16	.00	176,205.76	1,252,975.93	837,744.77	-415,231.16	149.6
0200	566,421.99	.00	64,433.57	474,631.91	168,635.69	-305,996.22	281.5
0300	573.00	.00	150.00	2,072.20	1,200.00	-872.20	172.7
0400	3,003.61	2,610.96	334.07	3,751.52	5,500.00	-862.48	115.7
0500	14,960.33	149.00	1,179.26	23,774.01	12,208.97	-11,714.04	196.0
0600	91,010.05	854.54	805.75	26,049.09	29,687.77	2,784.14	90.6
0700	3,630.01	.00	99,773.20	252,201.51	10,171.15	-242,030.36*****	
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,084,840.15</b>	<b>3,614.50</b>	<b>342,881.61</b>	<b>2,035,456.17</b>	<b>1,066,148.35</b>	<b>-972,922.32</b>	<b>191.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	70,046.47	.00	8,207.10	67,491.02	200,992.00	133,500.98	33.6
0200	15,691.17	.00	3,502.76	24,436.23	100,925.63	76,489.40	24.2
0300	518,317.45	.00	-275.00	139,561.00	59,766.90	-79,794.10	233.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	35,175.00	67,250.00	1,000.00	-66,250.00*****	
0600	140,130.65	58,335.00	72.89	141,688.83	69,053.00	-130,970.83	289.7
0700	10,175.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>754,360.74</b>	<b>58,335.00</b>	<b>46,682.75</b>	<b>440,427.08</b>	<b>431,737.53</b>	<b>-67,024.55</b>	<b>115.5</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	12,288.16	31,447.99	50,000.00	18,552.01	62.9
0200	.00	.00	2,882.36	8,644.88	8,800.00	155.12	98.2
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	4,485.16	4,485.16	11,000.00	6,514.84	40.8
0600	.00	2,950.00	.00	.00	3,000.00	50.00	98.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,950.00	19,655.68	44,578.03	75,000.00	27,471.97	63.4
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,589.34	25,567.13	86,150.00	60,582.87	29.7
0200	.00	.00	159.16	1,191.60	3,835.00	2,643.40	31.1
0300	2,126.33	.00	.00	.00	.00	.00	.0
0500	15,597.59	.00	.00	2,494.84	.00	-2,494.84	.0
0600	-181.64	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,542.28	.00	3,748.50	29,253.57	89,985.00	60,731.43	32.5
2500 BUSINESS SUPPORT SERVICES							
0100	60,662.70	.00	.00	.00	.00	.00	.0
0200	21,396.83	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	82,059.53	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	15,206.82	.00	.00	8,300.43	.00	-8,300.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	15,206.82	.00	.00	8,300.43	.00	-8,300.43	.0
2700 STUDENT TRANSPORTATION							
0100	47,208.55	.00	5,436.04	53,017.03	118,400.00	65,382.97	44.8
0200	13,476.84	.00	1,459.89	13,741.11	24,695.00	10,953.89	55.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	129,584.00	.00	.00	136,441.44	93,449.00	-42,992.44	146.0
0700	.00	2,225,790.00	.00	.00	.00	-2,225,790.00	.0
0800	25,463.93	.00	.00	12,815.19	.00	-12,815.19	.0
TOTAL 2700 STUDENT TRANSPORTATION	215,733.32	2,225,790.00	6,895.93	216,014.77	236,544.00	-2,205,260.77*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>3200 DAY CARE OPERATIONS</b>							
0100	173,985.37	.00	46,720.44	398,973.43	.00	-398,973.43	.0
0200	46,844.96	.00	13,547.49	112,756.14	.00	-112,756.14	.0
0300	2,697.50	180.00	95.00	6,087.80	.00	-6,267.80	.0
0400	.00	.00	.00	377.22	.00	-377.22	.0
0500	.00	1,142.45	.00	3,521.55	.00	-4,664.00	.0
0600	41,371.33	12,367.14	12,491.25	66,350.80	.00	-78,717.94	.0
0700	.00	.00	.00	44,027.40	999.00	-43,028.40*****	
<b>TOTAL 3200 DAY CARE OPERATIONS</b>							
	264,899.16	13,689.59	72,854.18	632,094.34	999.00	-644,784.93*****	
<b>3300 COMMUNITY SERVICES</b>							
0100	428,101.45	.00	53,560.64	424,072.12	650,809.83	226,737.71	65.2
0200	69,707.60	.00	7,770.58	61,618.24	95,405.40	33,787.16	64.6
0300	11,137.47	485.00	2,461.83	10,751.83	26,440.00	15,203.17	42.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,500.51	.00	1,312.91	13,141.41	24,968.19	11,826.78	52.6
0600	107,004.02	15,926.31	24,847.05	114,743.39	202,310.06	71,640.36	64.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 3300 COMMUNITY SERVICES</b>							
	630,451.05	16,411.31	89,953.01	624,326.99	999,933.48	359,195.18	64.1
<b>5200 FUND TRANSFERS</b>							
0900	5,037,496.58	.00	388,154.41	1,986,082.03	.00	-1,986,082.03	.0
<b>TOTAL 5200 FUND TRANSFERS</b>							
	5,037,496.58	.00	388,154.41	1,986,082.03	.00	-1,986,082.03	.0
<b>TOTAL EXPENDITURES</b>							
	18,661,412.80	2,754,251.15	2,328,318.75	16,727,270.62	19,052,094.23	-429,427.54	102.3
<b>TOTAL FOR SPECIAL REVENUE (2)</b>							
	358,179.23	-2,754,251.15	-191,107.02	7,099,224.46	-1,500.00	-4,346,473.31*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	16,862.40	16,862.40	.00	100.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	.00	.00	.00	385.00	385.00	.00	100.0
1740 FEES	18,713.00	.00	2,280.00	15,308.00	13,028.00	-2,280.00	117.5
1740 GUITAR	100.00	.00	150.00	150.00	.00	-150.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	23,091.26	.00	441.30	24,270.98	23,829.68	-441.30	101.9
1790 BAND OTHER	.00	.00	.00	1,360.00	1,360.00	.00	100.0
TOTAL STUDENT ACTIVITIES	41,904.26	.00	2,871.30	58,336.38	55,465.08	-2,871.30	105.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	96,083.53	.00	11,533.24	106,406.86	94,873.62	-11,533.24	112.2
1920 ARCH DONAT	.00	.00	.00	10,000.00	10,000.00	.00	100.0
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	5,000.00	5,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,583.53	.00	11,533.24	136,764.86	125,231.62	-11,533.24	109.2
TOTAL REVENUE FROM LOCAL SOURCES	148,487.79	.00	14,404.54	195,101.24	180,696.70	-14,404.54	108.0
REVENUE FROM FEDERAL SOURCES							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
THROUGH INTERMEDIATE AGENCIES							
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	145,290.29	.00	13,812.64	75,916.07	62,103.43	-13,812.64	122.2
TOTAL INTERFUND TRANSFERS	145,290.29	.00	13,812.64	75,916.07	62,103.43	-13,812.64	122.2
TOTAL OTHER RECEIPTS	145,290.29	.00	13,812.64	75,916.07	62,103.43	-13,812.64	122.2
TOTAL RECEIPTS	293,778.08	.00	28,217.18	271,017.31	242,800.13	-28,217.18	111.6
TOTAL REVENUE	750,563.73	.00	28,217.18	725,746.95	698,007.52	-27,739.43	104.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,863.19	.00	.00	7,133.85	4,199.44	-2,934.41	169.9
0200	198.18	.00	.00	313.22	951.34	638.12	32.9
0300	.00	.00	.00	8,134.99	20,365.92	12,230.93	39.9
0400	.00	.00	5,960.00	5,960.00	.00	-5,960.00	.0
0500	26,150.11	.00	7,546.63	14,194.79	13,051.32	-1,143.47	108.8
0600	156,310.88	15,276.82	25,129.99	136,284.12	361,193.58	209,632.64	42.0
0700	53,296.24	.00	3,760.90	44,370.39	57,643.79	57,643.79	43.5
0800	29,407.48	7,323.55	3,827.61	40,101.99	163,812.52	116,386.98	29.0
TOTAL 1000 INSTRUCTION	269,226.08	22,600.37	46,225.13	256,493.35	665,588.30	386,494.58	41.9
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,272.59	.00	462.37	2,528.24	22,329.47	19,801.23	11.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,272.59	.00	462.37	2,528.24	22,329.47	19,801.23	11.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	10,486.93	.00	.00	472.00	10,130.12	9,658.12	4.7
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,486.93	.00	.00	472.00	10,131.12	9,659.12	4.7
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	12,744.14	12,744.14	.00	-12,744.14	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	12,744.14	12,744.14	.00	-12,744.14	.0
TOTAL EXPENDITURES	280,985.60	22,600.37	59,431.64	272,237.73	698,048.89	403,210.79	42.2
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (</b>							

MONTHLY REPORT - FY 2024 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	469,578.13	-22,600.37	-31,214.46	453,509.22	-41.37	-430,950.22*****	

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	30,928.92	.00	5,043.50	44,969.92	39,926.42	-5,043.50	112.6
TOTAL EARNINGS ON INVESTMENTS	30,928.92	.00	5,043.50	44,969.92	39,926.42	-5,043.50	112.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	138,739.03	.00	20,631.00	135,321.08	114,690.08	-20,631.00	118.0
1710 BB GATE	.00	.00	.00	375.00	375.00	.00	100.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	416.66	.00	.00	635.00	635.00	.00	100.0
1710 GB GATE	.00	.00	.00	375.00	375.00	.00	100.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	661.60	.00	.00	4,212.65	4,212.65	.00	100.0
1720 BB CONCES	3,660.00	.00	.00	4,270.50	4,270.50	.00	100.0
1720 FB CONCES	6,440.48	.00	.00	2,400.00	2,400.00	.00	100.0
1720 GB CONCES	4,165.00	.00	.00	3,625.00	3,625.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	2,650.50	.00	.00	610.00	610.00	.00	100.0
1730 ARCH DUES	700.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	480.00	.00	.00	110.00	110.00	.00	100.0
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	5,137.00	.00	60.00	1,708.00	1,648.00	-60.00	103.6
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	300.00	300.00	.00	100.0
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	200.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	2,220.00	.00	.00	817.00	817.00	.00	100.0
1730 DUES FCCLA	40.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	3,590.00	.00	.00	860.00	860.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	266.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	31,790.50	.00	.00	16,660.00	16,660.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	2,856.00	.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	755.00	.00	.00	380.00	380.00	.00	100.0
1730 ST COUN DU	.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	731.25	.00	.00	125.00	125.00	.00	100.0
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	12,451.90	.00	3,923.00	16,638.00	12,715.00	-3,923.00	130.9
1740 ARCH FEE	250.00	.00	100.00	1,350.00	1,250.00	-100.00	108.0
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	5,939.00	.00	1,505.00	6,697.00	5,192.00	-1,505.00	129.0
1740 BB FEE	950.00	.00	.00	1,160.00	1,160.00	.00	100.0
1740 B FISH	270.00	.00	.00	100.00	100.00	.00	100.0
1740 B GOLF	.00	.00	.00	100.00	100.00	.00	100.0
1740 BASEBALL	.00	.00	200.00	1,000.00	800.00	-200.00	125.0
1740 BOYS SOCC	100.00	.00	100.00	800.00	700.00	-100.00	114.3
1740 CHEER	4,852.00	.00	.00	2,250.00	2,250.00	.00	100.0
1740 CC FEE	550.00	.00	300.00	900.00	600.00	-300.00	150.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	545.00	.00	40.00	825.00	785.00	-40.00	105.1
1740 DANCEFEE	935.00	.00	.00	860.00	860.00	.00	100.0
1740 FB FEE	1,489.75	.00	.00	1,885.00	1,885.00	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	200.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	160.00	.00	.00	720.00	720.00	.00	100.0
1740 G GOLF	.00	.00	100.00	100.00	.00	-100.00	.0
1740 G SOCCER	400.00	.00	400.00	900.00	500.00	-400.00	180.0
1740 GUITAR	490.00	.00	50.00	150.00	100.00	-50.00	150.0
1740 FEE -HOSA	1,440.00	.00	.00	830.00	830.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	200.00	.00	300.00	825.00	525.00	-300.00	157.1
1740 RC FEE	3,550.00	.00	.00	590.00	590.00	.00	100.0
1740 SB FEE	100.00	.00	284.00	584.00	300.00	-284.00	194.7
1740 SKILLS FEE	65.00	.00	.00	150.00	150.00	.00	100.0
1740 STLPFEE	.00	.00	.00	125.00	125.00	.00	100.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	20.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	100.00	100.00	.00	-100.00	.0
1740 FEES - TL	160.00	.00	.00	.00	.00	.00	.0
1740 TRACK	2,915.00	.00	500.00	700.00	200.00	-500.00	350.0
1740 FEE TECH S	.00	.00	.00	125.00	125.00	.00	100.0
1740 VB FEE	100.00	.00	.00	200.00	200.00	.00	100.0
1740 WREST	.00	.00	.00	100.00	100.00	.00	100.0
1740 WG FEE	3,070.00	.00	740.00	4,780.00	4,040.00	-740.00	118.3
1740 YRBK FEE	1,700.00	.00	.00	1,300.00	1,300.00	.00	100.0
1750 ENTERPR	178,064.33	.00	3,794.05	175,943.38	172,149.33	-3,794.05	102.2
1750 ARCH FUND	1,180.00	.00	2,050.00	3,609.63	1,559.63	-2,050.00	231.4
1750 ACADEMIC	193.00	.00	.00	1,490.05	1,490.05	.00	100.0
1750 BAND FUND	10,599.80	.00	1,140.00	8,240.55	7,100.55	-1,140.00	116.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BB FUNDR	14,478.35	.00	2,213.75	17,790.35	15,576.60	-2,213.75	114.2
1750 BETA FUND	1,489.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	.00	.00	.00	250.00	250.00	.00	100.0
1750 BK REV ENT	9,075.41	.00	1,555.00	9,892.24	8,337.24	-1,555.00	118.7
1750 BS FUNDR	.00	.00	.00	600.00	600.00	.00	100.0
1750 FUND BOWLI	1,979.00	.00	.00	3,600.26	3,600.26	.00	100.0
1750 CHEER	5,854.00	.00	6,240.00	30,749.00	24,509.00	-6,240.00	125.5
1750 REV -FCA	.00	.00	.00	2,333.00	2,333.00	.00	100.0
1750 CC FUNDR	6,019.25	.00	.00	2,188.00	2,188.00	.00	100.0
1750 CHOIR FUND	1,377.00	.00	2,242.00	4,663.00	2,421.00	-2,242.00	192.6
1750 CRC FUNDR	1,207.00	.00	.00	1,162.00	1,162.00	.00	100.0
1750 FUND CUL	.00	.00	.00	2,700.00	2,700.00	.00	100.0
1750 DANCE	4,989.32	.00	.00	1,440.40	1,440.40	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	201.00	.00	.00	171.60	171.60	.00	100.0
1750 FB FUND	6,310.00	.00	.00	15,866.62	15,866.62	.00	100.0
1750 FBLA FNDRS	.00	.00	3,771.00	8,829.00	5,058.00	-3,771.00	174.6
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	20,309.00	.00	1,443.45	24,812.45	23,369.00	-1,443.45	106.2
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	5,577.00	.00	180.00	5,932.75	5,752.75	-180.00	103.1
1750 GS FUND	2,590.00	.00	.00	3,686.72	3,686.72	.00	100.0
1750 FUND HOSA	150.00	.00	.00	35.00	35.00	.00	100.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	19,105.25	.00	1,425.00	11,296.75	9,871.75	-1,425.00	114.4
1750 KYA FUND	.00	.00	.00	631.00	631.00	.00	100.0
1750 KEY FUND	620.00	.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	.00	183.00	183.00	.00	100.0
1750 FUND PROM	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	50.00	.00	.00	1,466.10	1,466.10	.00	100.0
1750 ROTARY	9,854.12	.00	12,140.05	22,888.71	10,748.66	-12,140.05	212.9
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,344.00	.00	1,045.00	3,950.00	2,905.00	-1,045.00	136.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	45.00	45.00	.00	100.0
1750 SCI OLYM	.00	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	281.00	.00	.00	5,191.31	5,191.31	.00	100.0
1750 SWIM	2,080.00	.00	200.00	200.00	.00	-200.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	2,016.75	.00	.00	1,063.00	1,063.00	.00	100.0
1750 UW FUNDR	7,038.25	.00	.00	3,786.00	3,786.00	.00	100.0
1750 VB FUND	.00	.00	.00	316.00	316.00	.00	100.0
1750 WR FUND	.00	.00	.00	7,645.00	7,645.00	.00	100.0
1750 FUND - WG	800.00	.00	.00	280.00	280.00	.00	100.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	6,874.00	.00	561.00	4,547.13	3,986.13	-561.00	114.1
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 OTHER STUD	28,349.02	.00	4,597.07	26,705.36	22,108.29	-4,597.07	120.8
1790 ARCH OTHER	.00	.00	.00	50.00	50.00	.00	100.0
1790 ART CLUB	280.00	.00	15.00	150.00	135.00	-15.00	111.1
1790 ACD OTHER	84.61	.00	.00	76.65	76.65	.00	100.0
1790 BAND OTHER	3,269.00	.00	55.00	8,053.00	7,998.00	-55.00	100.7
1790 BB OTHER	4,770.00	.00	.00	500.00	500.00	.00	100.0
1790 OTHER BETA	.00	.00	.00	95.00	95.00	.00	100.0
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	1,050.00	1,050.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	4,424.00	4,424.00	.00	100.0
1790 OTH-FCA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CC	1,500.00	.00	.00	4,231.00	4,231.00	.00	100.0
1790 OTHER CHOI	75.00	.00	.00	829.12	829.12	.00	100.0
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	2,620.13	.00	543.82	3,543.82	3,000.00	-543.82	118.1
1790 FBLA OTHER	1,025.00	.00	.00	544.50	544.50	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	6,729.20	.00	315.00	1,865.00	1,550.00	-315.00	120.3
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	535.00	.00	.00	395.00	395.00	.00	100.0
1790 KYA OTHER	2,927.46	.00	.00	2,434.00	2,434.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	665.00	665.00	.00	100.0
1790 NHS OTHER	.00	.00	.00	40.00	40.00	.00	100.0
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	2,638.95	.00	711.61	936.61	225.00	-711.61	416.3
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	150.00	450.00	300.00	-150.00	150.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>630,677.77</b>	<b>.00</b>	<b>75,720.80</b>	<b>668,877.79</b>	<b>593,156.99</b>	<b>-75,720.80</b>	<b>112.8</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1920 CONTRIBUTE	12,610.61	.00	599.94	23,707.03	23,107.09	-599.94	102.6
1920 ARCH DONAT	393.38	.00	.00	350.00	350.00	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	976.48	.00	116.69	1,691.69	1,575.00	-116.69	107.4
1920 BASS DON	393.44	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	6,409.26	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 DON - BOWL	.00	.00	.00	150.00	150.00	.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
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	3,742.60	.00	.00	326.00	326.00	.00	100.0
1920 FBLA DONAT	100.00	.00	500.00	1,728.50	1,228.50	-500.00	140.7
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	3,375.56	.00	2,710.00	7,251.66	4,541.66	-2,710.00	159.7
1920 G BB DONA	689.60	.00	500.00	1,700.00	1,200.00	-500.00	141.7
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	-49.33	-49.33	.00	49.33	.0
1920 KYA DONAT	500.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	.00	.00	.00	90.00	90.00	.00	100.0
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	1,036.00	.00	.00	975.00	975.00	.00	100.0
1920 WR DONAT	528.00	.00	.00	1,575.00	1,575.00	.00	100.0
1920 WG DONAT	4,000.00	.00	200.00	200.00	.00	-200.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	36,328.48	.00	4,577.30	40,595.55	36,018.25	-4,577.30	112.7
TOTAL REVENUE FROM LOCAL SOURCES							
	697,935.17	.00	85,341.60	754,443.26	669,101.66	-85,341.60	112.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	94,561.36	.00	.00	83,177.25	83,177.25	.00	100.0
TOTAL INTERFUND TRANSFERS							
	94,561.36	.00	.00	83,177.25	83,177.25	.00	100.0
TOTAL OTHER RECEIPTS							
	94,561.36	.00	.00	83,177.25	83,177.25	.00	100.0
TOTAL RECEIPTS							
	792,496.53	.00	85,341.60	837,620.51	752,278.91	-85,341.60	111.3
TOTAL REVENUE							
	1,514,065.48	.00	85,341.60	1,459,240.77	1,378,784.91	-80,455.86	105.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	1,360.00	.00	1,025.00	4,950.38	.00	-4,950.38	.0
0200	621.86	.00	355.34	1,354.83	77.73	-1,277.10*****	.0
0500	.00	.00	157.50	157.50	.00	-157.50	.0
0600	668,251.39	105,114.35	70,219.29	669,940.80	1,252,196.57	477,141.42	61.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,722.32	.00	.00	7,831.09	9,168.52	1,337.43	85.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	675,955.57	105,114.35	71,757.13	684,234.60	1,261,442.82	472,093.87	62.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	12,084.83	3,000.00	250.00	18,757.19	54,928.78	33,171.59	39.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,084.83	3,000.00	250.00	18,757.19	54,928.78	33,171.59	39.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	7,844.08	7,425.00	920.10	14,589.13	22,944.81	930.68	95.9
TOTAL 2700 STUDENT TRANSPORTATION	7,844.08	7,425.00	920.10	14,589.13	22,944.81	930.68	95.9
5200 FUND TRANSFERS							
0900	132,394.16	.00	1,068.50	39,468.50	39,468.50	.00	100.0
TOTAL 5200 FUND TRANSFERS	132,394.16	.00	1,068.50	39,468.50	39,468.50	.00	100.0
TOTAL EXPENDITURES	828,278.64	115,539.35	73,995.73	757,049.42	1,378,784.91	506,196.14	63.3
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	685,786.84	-115,539.35	11,345.87	702,191.35	.00	-586,652.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	1,961,184.16	.00	100.0
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	2,735,338.16	407,679.00	85.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.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	2,735,338.16	2,735,338.16	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	394,529.00	.00	.00	-407,679.00	.00	407,679.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	2,964,417.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,465,028.00	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
TOTAL AD VALOREM TAXES	2,465,028.00	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16,129.98	.00	.00	33,698.46	2,000.00	-31,698.46	*****
TOTAL EARNINGS ON INVESTMENTS	16,129.98	.00	.00	33,698.46	2,000.00	-31,698.46	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,481,157.98	.00	.00	2,693,140.46	2,661,442.00	-31,698.46	101.2
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 8

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	3,320,720.98	.00	.00	3,223,718.46	3,934,702.00	710,983.54	81.9
TOTAL REVENUE	3,320,720.98	.00	.00	6,188,135.83	6,899,119.37	710,983.54	89.7

## MONTHLY REPORT - FY 2024 Period 8

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	343,722.98	343,722.98	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	343,722.98	343,722.98	.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	6,555,396.39	6,555,396.39	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,575,322.79	.00	.00	6,555,396.39	6,555,396.39	.00	100.0
TOTAL EXPENDITURES	2,575,322.79	.00	.00	6,555,396.39	6,899,119.37	343,722.98	95.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	745,398.19	.00	.00	-367,260.56	.00	367,260.56	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	8,109.51	.00	365,087.60	2,070,488.71	.00	-2,070,488.71	.0
TOTAL EARNINGS ON INVESTMENTS	8,109.51	.00	365,087.60	2,070,488.71	.00	-2,070,488.71	.0
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	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,109.51	.00	365,087.60	2,070,488.71	.00	-2,070,488.71	.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
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	.00	-80,560,000.00	.0
5120 BOND PREM	.00	.00	.00	972,881.81	.00	-972,881.81	.0
TOTAL BOND ISSUANCE	.00	.00	.00	81,532,881.81	.00	-81,532,881.81	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	5,037,496.58	.00	388,154.41	8,411,683.56	.00	-8,411,683.56	.0
TOTAL INTERFUND TRANSFERS	5,037,496.58	.00	388,154.41	8,411,683.56	.00	-8,411,683.56	.0
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	5,037,496.58	.00	388,154.41	89,944,565.37	.00	-89,944,565.37	.0
TOTAL RECEIPTS	5,045,606.09	.00	753,242.01	92,015,054.08	.00	-92,015,054.08	.0
TOTAL REVENUE	5,045,606.09	.00	753,242.01	92,015,054.08	.00	-92,015,054.08	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
0300	110,098.13	.00	120,159.78	1,162,951.59	.00	-1,162,951.59	.0
0400	1,515,887.24	25,219,303.86	1,602,442.95	8,841,793.19	.00	-34,061,097.05	.0
0500	.00	.00	11,118.50	376,549.48	.00	-376,549.48	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	544,306.64	44,326.53	46,563.16	491,827.71	.00	-536,154.24	.0
0800	.00	.00	.00	1,033,553.53	.00	-1,033,553.53	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,170,292.01	25,263,630.39	1,780,284.39	11,906,675.50	.00	-37,170,305.89	.0
<b>4700 BUILDING IMPROVEMENTS</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,170,292.01	25,263,630.39	1,780,284.39	11,906,675.50	.00	-37,170,305.89	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,875,314.08	-25,263,630.39	-1,027,042.38	80,108,378.58	.00	-54,844,748.19	.0

## MONTHLY REPORT - FY 2024 Period 8

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

**MONTHLY REPORT - FY 2024 Period 8**

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	4,889,619.14	4,889,619.14	.00	100.0
TOTAL INTERFUND TRANSFERS	3,077,758.55	.00	.00	4,889,619.14	4,889,619.14	.00	100.0
TOTAL OTHER RECEIPTS	3,077,758.55	.00	.00	4,889,619.14	4,889,619.14	.00	100.0
TOTAL RECEIPTS	3,077,758.55	.00	.00	4,889,619.14	5,913,556.24	1,023,937.10	82.7
TOTAL REVENUE	3,077,758.55	.00	.00	4,889,619.14	5,913,556.24	1,023,937.10	82.7

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	3,001,409.68	.00	182,365.62	3,012,491.97	5,913,556.24	2,901,064.27	50.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,001,409.68	.00	182,365.62	3,012,491.97	5,913,556.24	2,901,064.27	50.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,001,409.68	.00	182,365.62	3,012,491.97	5,913,556.24	2,901,064.27	50.9
TOTAL FOR DEBT SERVICE FUND (400)	76,348.87	.00	-182,365.62	1,877,127.17	.00	-1,877,127.17	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	118,609.26	.00	12,679.55	150,016.81	150,000.00	-16.81	100.0
TOTAL EARNINGS ON INVESTMENTS	118,609.26	.00	12,679.55	150,016.81	150,000.00	-16.81	100.0
FOOD SERVICE							
1611 NO-RM OTHR	77,077.73	.00	14,783.17	86,237.45	139,000.00	52,762.55	62.0
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	170.94	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	77,248.67	.00	14,783.17	86,237.45	139,000.00	52,762.55	62.0
TOTAL REVENUE FROM LOCAL SOURCES	195,857.93	.00	27,462.72	236,254.26	289,000.00	52,745.74	81.8
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 8

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	4,285,236.06	.00	551,570.21	4,239,586.06	5,598,095.00	1,358,508.94	75.7
TOTAL RESTRICTED THROUGH THE STATE	4,285,236.06	.00	551,570.21	4,239,586.06	5,598,095.00	1,358,508.94	75.7
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	4,285,236.06	.00	551,570.21	4,239,586.06	5,598,095.00	1,358,508.94	75.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.0
TOTAL INTERFUND TRANSFERS	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.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	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.0
TOTAL RECEIPTS	4,486,239.84	.00	579,032.93	4,477,803.67	5,937,095.00	1,459,291.33	75.4
TOTAL REVENUE	7,537,547.34	.00	579,032.93	8,039,422.02	9,498,713.35	1,459,291.33	84.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	1,272,051.76	.00	169,125.13	1,344,350.17	2,049,493.00	705,142.83	65.6
0200	417,873.21	.00	49,245.69	390,196.72	686,321.00	296,124.28	56.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	7,725.00	.00	77.00	9,287.00	76,415.00	67,128.00	12.2
0400	34,880.20	.00	9,096.33	69,510.25	135,106.00	65,595.75	51.5
0500	15,720.85	.00	2,644.21	13,753.96	59,101.00	45,347.04	23.3
0600	2,293,207.78	368.97	450,734.04	2,584,286.71	3,051,590.76	466,935.08	84.7
0700	.00	379.99	.00	99,867.86	100,081.00	-166.85	100.2
0800	175.00	.00	.00	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	4,041,633.80	748.96	680,922.40	4,512,262.59	8,798,713.35	4,285,701.80	51.3
5200 FUND TRANSFERS							
0900	287,828.87	.00	58,490.62	1,942,571.71	700,000.00	-1,242,571.71	277.5
TOTAL 5200 FUND TRANSFERS	287,828.87	.00	58,490.62	1,942,571.71	700,000.00	-1,242,571.71	277.5
TOTAL EXPENDITURES	4,329,462.67	748.96	739,413.02	6,454,834.30	9,498,713.35	3,043,130.09	68.0
TOTAL FOR FOOD SERVICE FUND (51)	3,208,084.67	-748.96	-160,380.09	1,584,587.72	.00	-1,583,838.76	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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							
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	353.00	838.51	.00	-838.51	.0
TOTAL STUDENT ACTIVITIES	.00	.00	353.00	838.51	.00	-838.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	220,689.40	.00	54,218.72	331,998.32	302,000.00	-29,998.32	109.9
TOTAL COMMUNITY SERVICE ACTIVITIES	220,689.40	.00	54,218.72	331,998.32	302,000.00	-29,998.32	109.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,763.00	.00	-1,763.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,763.00	.00	-1,763.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	220,689.40	.00	54,571.72	334,599.83	302,000.00	-32,599.83	110.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,430.00	.00	.00	4,343.00	2,000.00	-2,343.00	217.2
TOTAL RESTRICTED	3,430.00	.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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	3,430.00	.00	.00	4,343.00	2,000.00	-2,343.00	217.2
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	140,319.00	.00	53,535.00	395,966.69	128,000.00	-267,966.69	309.4
TOTAL RESTRICTED THROUGH THE STATE	140,319.00	.00	53,535.00	395,966.69	128,000.00	-267,966.69	309.4
TOTAL REVENUE FROM FEDERAL SOURCES	140,319.00	.00	53,535.00	395,966.69	128,000.00	-267,966.69	309.4
TOTAL RECEIPTS	364,438.40	.00	108,106.72	734,909.52	432,000.00	-302,909.52	170.1
TOTAL REVENUE	977,981.85	.00	108,106.72	1,471,177.05	1,168,267.53	-302,909.52	125.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3200 DAY CARE OPERATIONS</b>							
0100	21,134.10	.00	5,129.30	63,252.53	441,026.71	377,774.18	14.3
0200	4,730.15	.00	1,285.07	11,912.04	72,460.00	60,547.96	16.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	169,343.47	36.00	270.00	635.25	41,920.00	41,248.75	1.6
0400	.00	895.10	200.64	404.90	.00	-1,300.00	.0
0500	.00	.00	108.05	1,839.52	10,719.60	8,880.08	17.2
0600	56,048.14	15,264.33	4,935.59	65,172.96	354,621.10	274,183.81	22.7
0700	104,644.41	87,585.00	.00	39,729.87	217,520.12	90,205.25	58.5
0800	1,934.40	.00	.00	4,475.49	30,000.00	25,524.51	14.9
TOTAL 3200 DAY CARE OPERATIONS	357,834.67	103,780.43	11,928.65	187,422.56	1,168,267.53	877,064.54	24.9
TOTAL EXPENDITURES	357,834.67	103,780.43	11,928.65	187,422.56	1,168,267.53	877,064.54	24.9
TOTAL FOR DAY CARE (52)	620,147.18	-103,780.43	96,178.07	1,283,754.49	.00	-1,179,974.06	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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	-26,308.25	.00	-30,652.72	-82,545.00	.00	82,545.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,308.25	.00	-30,652.72	-82,545.00	.00	82,545.00	.0
TOTAL OTHER RECEIPTS	-26,308.25	.00	-30,652.72	-82,545.00	.00	82,545.00	.0
TOTAL RECEIPTS	-26,308.25	.00	-30,652.72	-82,545.00	.00	82,545.00	.0
TOTAL REVENUE	-26,308.25	.00	-30,652.72	-82,545.00	.00	82,545.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	11,429.04	.00	12,845.49	22,689.15	.00	-22,689.15	.0
TOTAL 1000 INSTRUCTION	11,429.04	.00	12,845.49	22,689.15	.00	-22,689.15	.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 8

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	11,429.04	.00	12,845.49	22,689.15	.00	-22,689.15	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-37,737.29	.00	-43,498.21	-105,234.15	.00	105,234.15	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 8

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 8

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 8  
REPORT OPTIONS

Fiscal Year/Period for reports            2024 8  
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    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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