

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	14,000,000.00	14,000,000.00	.0
1113 PSCRPT TAX	3,473.98	.00	.00	.00	800,000.00	800,000.00	.0
1115 DLQ TAX	14,577.19	.00	33,816.84	33,816.84	200,000.00	166,183.16	16.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	233,071.78	.00	220,099.03	220,099.03	2,100,000.00	1,879,900.97	10.5
1118 UNMND TAX	130.73	.00	1,111.04	8,677.33	.00	-8,677.33	.0
TOTAL AD VALOREM TAXES	251,253.68	.00	255,026.91	262,593.20	17,100,000.00	16,837,406.80	1.5
SALES & USE TAXES							
1121 UTIL TAX	877,759.31	.00	438,533.64	815,758.21	4,600,000.00	3,784,241.79	17.7
TOTAL SALES & USE TAXES	877,759.31	.00	438,533.64	815,758.21	4,600,000.00	3,784,241.79	17.7
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	155,209.94	.00	124,743.46	124,743.46	220,000.00	95,256.54	56.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	155,209.94	.00	124,743.46	124,743.46	220,000.00	95,256.54	56.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	79,139.01	.00	148,541.53	275,510.38	400,000.00	124,489.62	68.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	79,139.01	.00	148,541.53	275,510.38	400,000.00	124,489.62	68.9
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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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	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	30.00	.00	181.43	231.43	10,000.00	9,768.57	2.3
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	4,300.78	.00	1,718.41	4,727.42	.00	-4,727.42	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,830.78	.00	1,899.84	4,958.85	10,000.00	5,041.15	49.6
TOTAL REVENUE FROM LOCAL SOURCES	1,373,192.72	.00	968,745.38	1,483,564.10	22,980,000.00	21,496,435.90	6.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,726,066.00	.00	2,541,890.00	5,083,780.00	30,502,669.00	25,418,889.00	16.7
TOTAL STATE PROGRAM	5,726,066.00	.00	2,541,890.00	5,083,780.00	30,502,669.00	25,418,889.00	16.7
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	.00	.00	135.00	165.00	.00	-165.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	135.00	165.00	.00	-165.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOMM	19,259.68	.00	9,629.86	19,259.72	110,000.00	90,740.28	17.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	19,259.68	.00	9,629.86	19,259.72	110,000.00	90,740.28	17.5
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	5,745,325.68	.00	2,551,654.86	5,103,204.72	30,612,669.00	25,509,464.28	16.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	100,000.00	100,000.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	13,958.28	.00	.00	17,004.48	150,000.00	132,995.52	11.3
TOTAL FEDERAL REIMBURSEMENT	13,958.28	.00	.00	17,004.48	150,000.00	132,995.52	11.3
TOTAL REVENUE FROM FEDERAL SOURCES	13,958.28	.00	.00	17,004.48	250,000.00	232,995.52	6.8
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	44,290.31	.00	37,347.26	38,652.04	700,000.00	661,347.96	5.5
TOTAL INTERFUND TRANSFERS	44,290.31	.00	37,347.26	38,652.04	700,000.00	661,347.96	5.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	854,290.31	.00	37,347.26	38,652.04	710,000.00	671,347.96	5.4
TOTAL RECEIPTS	7,986,766.99	.00	3,557,747.50	6,642,425.34	54,552,669.00	47,910,243.66	12.2
TOTAL REVENUE	19,831,536.44	.00	3,557,747.50	24,022,592.99	71,932,836.65	47,910,243.66	33.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,156,460.43	.00	2,073,779.45	2,172,873.11	26,406,491.00	24,233,617.89	8.2
0200	175,693.62	.00	166,407.90	177,015.86	2,250,452.00	2,073,436.14	7.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,406.00	1,753.48	718.69	718.69	5,700.00	3,227.83	43.4
0400	21,750.58	190,969.04	18,820.95	18,820.95	246,500.00	36,710.01	85.1
0500	9,945.33	6,583.08	9,215.07	11,669.67	64,938.20	46,685.45	28.1
0600	49,696.72	24,633.51	75,507.86	106,896.31	423,841.76	292,311.94	31.0
0700	5,279.87	15,131.02	6,594.27	8,169.27	124,210.05	100,909.76	18.8
0800	6,334.56	1,201.28	2,079.96	2,354.96	72,883.94	69,327.70	4.9
TOTAL 1000 INSTRUCTION	2,426,567.11	240,271.41	2,353,124.15	2,498,518.82	29,595,016.95	26,856,226.72	9.3
2100 STUDENT SUPPORT SERVICES							
0100	174,628.03	.00	205,479.83	237,409.58	2,689,943.00	2,452,533.42	8.8
0200	21,358.23	.00	28,600.44	35,803.34	364,421.00	328,617.66	9.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.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	2,996.53	1,831.00	4,325.82	6,173.20	46,762.00	38,757.80	17.1
0600	1,273.70	1,148.70	2,894.04	8,898.15	29,064.50	19,017.65	34.6
0700	.00	.00	.00	.00	3,200.00	3,200.00	.0
0800	100.16	.00	49.90	99.80	1,850.00	1,750.20	5.4
TOTAL 2100 STUDENT SUPPORT SERVICES	200,356.65	2,979.70	241,350.03	289,355.18	3,156,150.50	2,863,815.62	9.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	167,504.74	.00	80,361.00	121,883.18	1,090,966.00	969,082.82	11.2
0200	9,893.62	.00	4,218.84	6,549.95	63,188.00	56,638.05	10.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	62,195.33	5,750.00	38,750.96	66,978.04	169,295.54	96,567.50	43.0
0400	4,199.25	25,518.74	3,781.26	3,781.26	34,300.00	5,000.00	85.4
0500	10,583.21	522.37	8,572.91	8,830.24	50,332.00	40,979.39	18.6
0600	19,464.91	44,318.45	120,024.24	183,018.38	416,241.16	188,904.33	54.6
0700	263,127.79	342.00	22,890.69	22,890.69	323,700.00	300,467.31	7.2
0800	5,528.86	106.50	18,969.31	18,619.31	61,105.60	42,379.79	30.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	542,497.71	76,558.06	297,569.21	432,551.05	2,209,128.30	1,700,019.19	23.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	57,527.68	.00	29,801.62	58,921.24	390,171.00	331,249.76	15.1
0200	81,752.01	.00	6,115.79	65,073.58	351,792.00	286,718.42	18.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	88,987.63	300.00	2,132.08	78,422.50	760,310.00	681,587.50	10.4
0400	.00	428.11	40.63	121.89	5,400.00	4,850.00	10.2
0500	134,466.27	.00	8,648.34	111,736.90	181,704.80	69,967.90	61.5
0600	5,787.66	1,158.04	1,836.64	6,999.43	38,000.00	29,842.53	21.5
0700	3,054.41	.00	.00	.00	1,000.00	1,000.00	.0
0800	978.63	.00	39.70	1,314.90	18,125.10	16,810.20	7.3
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	372,554.29	1,886.15	48,614.80	322,590.44	1,746,502.90	1,422,026.31	18.6
2400 SCHOOL ADMIN SUPPORT							
0100	608,919.58	.00	312,099.17	607,206.19	3,710,693.00	3,103,486.81	16.4
0200	51,433.51	.00	26,653.70	49,601.73	318,303.00	268,701.27	15.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	1,343.63	.00	.00	5,000.00	3,656.37	26.9
0500	.00	2,988.50	1,266.18	2,216.56	19,700.00	14,494.94	26.4
0600	1,631.00	475.00	665.36	869.85	24,100.00	22,755.15	5.6
0700	.00	.00	.00	.00	3,250.00	3,250.00	.0
0800	200.93	1,691.00	4,246.60	5,005.60	17,061.96	10,365.36	39.3
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	662,185.02	6,498.13	344,931.01	664,899.93	4,098,107.96	3,426,709.90	16.4
2500 BUSINESS SUPPORT SERVICES							
0100	187,953.01	.00	100,222.21	186,702.67	1,227,391.00	1,040,688.33	15.2
0200	76,102.45	.00	24,380.27	43,547.54	576,957.00	533,409.46	7.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	224,671.68	18,852.22	163,259.11	269,291.20	389,848.00	101,704.58	73.9
0400	1,210.30	6,595.05	5,791.25	12,657.25	23,995.00	4,742.70	80.2
0500	34,305.03	31,024.00	5,679.85	14,497.07	197,900.00	152,378.93	23.0
0600	27,041.14	35,520.04	-1,311.85	3,555.45	99,202.27	60,126.78	39.4
0700	87,827.69	67,409.30	4,657.77	8,441.77	294,149.27	218,298.20	25.8
0800	-1,864.79	700.00	8,882.02	7,589.65	54,000.00	45,710.35	15.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	637,246.51	160,100.61	311,560.63	546,282.60	2,863,442.54	2,157,059.33	24.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	429,729.78	.00	216,231.80	433,506.37	2,632,053.00	2,198,546.63	16.5
0200	143,996.61	.00	64,887.02	129,124.71	817,458.00	688,333.29	15.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	50,753.89	.00	83,802.24	100,993.44	1,519,014.00	1,418,020.56	6.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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0400	500,632.18	1,751.63	266,105.32	390,715.49	1,525,785.00	1,133,317.88	25.7
0500	155,222.45	575,270.71	362.64	192,477.57	659,795.00	-107,953.28	116.4
0600	364,561.88	.00	162,904.44	294,628.01	2,221,627.75	1,926,999.74	13.3
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	1,645.15	4,385.85	912.70	1,490.63	8,565.00	2,688.52	68.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	1,646,541.94	581,408.19	795,206.16	1,542,936.22	9,424,297.75	7,299,953.34	22.5
2700 STUDENT TRANSPORTATION							
0100	213,134.81	.00	171,256.11	227,094.52	2,537,967.00	2,310,872.48	9.0
0200	79,498.74	.00	57,073.82	76,343.93	817,230.00	740,886.07	9.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	23,170.34	.00	11,349.24	17,594.04	87,400.00	69,805.96	20.1
0400	1,290.40	2,454.10	1,145.12	1,859.67	8,000.00	3,686.23	53.9
0500	77,824.45	253,660.53	1,883.65	86,715.48	346,000.00	5,623.99	98.4
0600	60,464.99	766.94	69,963.94	66,286.26	1,227,200.00	1,160,146.80	5.5
0700	908,999.12	394,020.00	5,865.10	6,437.92	456,520.00	56,062.08	87.7
0800	87.98	.00	157.99	157.99	30,000.00	29,842.01	.5
TOTAL 2700 STUDENT TRANSPORTATION							
	1,364,470.83	650,901.57	318,694.97	482,489.81	5,510,317.00	4,376,925.62	20.6
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 2

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	966.00	966.00	806,486.12	805,520.12	.1
TOTAL 5200 FUND TRANSFERS	503,431.46	.00	966.00	966.00	806,486.12	805,520.12	.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	12,523,386.63	12,523,386.63	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,523,386.63	12,523,386.63	.0
TOTAL EXPENDITURES	8,355,851.52	1,720,603.82	4,712,016.96	6,780,590.05	71,932,836.65	63,431,642.78	11.8
TOTAL FOR GENERAL FUND (1)	11,475,684.92	-1,720,603.82	-1,154,269.46	17,242,002.94	.00	-15,521,399.12	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	2,531,396.16	.00	4,073,330.01	7,858,640.44	11,193,390.52	3,334,750.08	70.2
TOTAL RESTRICTED	2,531,396.16	.00	4,073,330.01	7,858,640.44	11,193,390.52	3,334,750.08	70.2
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 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	2,531,396.16	.00	4,073,330.01	7,858,640.44	11,193,390.52	3,334,750.08	70.2
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	5,740.55	.00	3,216.24	6,432.48	61,665.00	55,232.52	10.4
TOTAL RESTRICTED DIRECT	5,740.55	.00	3,216.24	6,432.48	127,844.00	121,411.52	5.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,629,999.94	.00	2,971,756.00	3,995,821.89	36,200,292.86	32,204,470.97	11.0
TOTAL RESTRICTED THROUGH THE STATE	1,629,999.94	.00	2,971,756.00	3,995,821.89	36,200,292.86	32,204,470.97	11.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	-26,755.53	.00	23,844.23	-21,045.26	199,326.64	220,371.90	-10.6
TOTAL THROUGH INTERMEDIATE AGENCIES	-26,755.53	.00	23,844.23	-21,045.26	199,326.64	220,371.90	-10.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,608,984.96	.00	2,998,816.47	3,981,209.11	36,527,463.50	32,546,254.39	10.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	165,000.00	165,000.00	.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	.00	165,000.00	165,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL RECEIPTS	4,140,381.12	.00	7,072,146.48	11,839,849.55	47,885,854.02	36,046,004.47	24.7
TOTAL REVENUE	4,140,381.12	.00	7,072,146.48	11,839,849.55	47,885,854.02	36,046,004.47	24.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,014,778.63	1,300.00	804,020.10	1,006,905.52	11,545,883.04	10,537,677.52	8.7
0200	362,565.44	.00	192,465.16	316,061.56	2,589,124.48	2,273,062.92	12.2
0300	45,346.74	46,494.03	45,812.88	50,981.88	229,505.06	132,029.15	42.5
0400	196.18	2,035.68	164.32	164.32	18,610.35	16,410.35	11.8
0500	31,519.92	14,475.82	27,746.19	37,107.23	183,943.88	132,360.83	28.0
0600	848,415.63	398,742.39	228,886.94	290,899.40	1,442,980.70	753,338.91	47.8
0700	564,863.57	262,926.51	633,399.46	865,359.47	1,349,398.75	221,112.77	83.6
0800	32,952.65	1,700.00	17,119.50	19,659.79	247,186.01	225,826.22	8.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,900,638.76	727,674.43	1,949,614.55	2,587,139.17	17,606,632.27	14,291,818.67	18.8
2100 STUDENT SUPPORT SERVICES							
0100	195,465.81	.00	188,178.28	197,942.74	677,013.08	479,070.34	29.2
0200	112,337.86	.00	61,957.90	102,947.56	81,181.54	-21,766.02	126.8
0300	573.00	50.00	97.20	1,847.20	1,242.00	-655.20	152.8
0400	291.60	4,665.93	1,342.07	1,696.55	3,000.00	-3,362.48	212.1
0500	5,701.13	754.00	5,232.13	12,455.78	18,397.62	5,187.84	71.8
0600	51,232.87	4,065.46	8,891.17	10,282.68	60,176.07	45,827.93	23.8
0700	.00	116,025.40	37,857.49	152,712.22	342,030.50	73,292.88	78.6
0800	.00	.00	.00	.00	5,484.22	5,484.22	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	365,602.27	125,560.79	303,556.24	479,884.73	1,188,525.03	583,079.51	50.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,088.36	.00	5,302.43	16,319.53	125,428.93	109,109.40	13.0
0200	2,453.32	.00	1,560.00	4,098.99	23,655.42	19,556.43	17.3
0300	1,200.00	60,250.00	11,988.00	11,988.00	77,350.00	5,112.00	93.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	525,000.00	525,000.00	.0
0600	166.49	177,471.71	3,936.62	3,936.62	65,022.33	-116,386.00	279.0
0700	.00	.00	.00	.00	1.00	1.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,908.17	237,721.71	22,787.05	36,343.14	816,457.68	542,392.83	33.6
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	90,003.25	90,003.25	.0
0200	.00	.00	.00	.00	17,223.64	17,223.64	.0
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	36,000.00	36,000.00	.0
0600	.00	.00	.00	.00	62,400.00	62,400.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	313,626.89	313,626.89	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,589.34	3,589.34	86,150.00	82,560.66	4.2
0200	.00	.00	159.16	159.16	3,835.00	3,675.84	4.2
0300	1,479.00	.00	.00	.00	173.67	173.67	.0
0500	4,976.32	984.00	1,508.00	1,508.00	13,120.93	10,628.93	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	7,241.68	984.00	5,256.50	5,256.50	103,503.76	97,263.26	6.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.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	.00	.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	-25,562,892.80	-25,562,892.80	.0
0600	.00	6,558.79	1,741.64	1,741.64	265,398.42	257,097.99	3.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	6,558.79	1,741.64	1,741.64	-25,297,494.38	-25,305,794.81	.0
2700 STUDENT TRANSPORTATION							
0100	1,952.04	.00	2,232.31	2,232.31	118,462.54	116,230.23	1.9
0200	659.25	.00	678.70	678.70	25,582.33	24,903.63	2.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	93,449.00	93,449.00	.0
0700	.00	2,225,790.00	.00	.00	.00	-2,225,790.00	.0
0800	12,698.30	.00	8,127.90	12,815.19	120,030.31	107,215.12	10.7
TOTAL 2700 STUDENT TRANSPORTATION	15,309.59	2,225,790.00	11,038.91	15,726.20	357,524.18	-1,883,992.02	627.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	33,336.76	.00	39,450.54	80,432.24	374,874.93	294,442.69	21.5
0200	6,869.85	.00	11,318.57	21,652.01	151,332.84	129,680.83	14.3
0300	105.00	2,146.00	324.00	324.00	9,380.86	6,910.86	26.3
0400	.00	349.72	.00	27.50	10,272.96	9,895.74	3.7
0500	.00	3,498.02	.00	1,165.98	4,000.00	-664.00	116.6
0600	5,185.17	24,522.94	10,180.56	11,767.67	42,886.20	6,595.59	84.6
0700	.00	24,129.78	14,758.47	23,103.47	87,043.72	39,810.47	54.3
TOTAL 3200 DAY CARE OPERATIONS	45,496.78	54,646.46	76,032.14	138,472.87	679,791.51	486,672.18	28.4
3300 COMMUNITY SERVICES							
0100	106,444.93	.00	52,975.12	103,969.61	661,797.33	557,827.72	15.7
0200	17,285.50	.00	7,696.17	14,884.34	98,832.47	83,948.13	15.1
0300	878.74	.00	580.50	820.50	28,660.00	27,839.50	2.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,292.69	.00	1,631.88	5,647.16	23,568.19	17,921.03	24.0
0600	16,530.10	7,509.89	13,144.09	17,716.78	187,075.49	161,848.82	13.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	144,431.96	7,509.89	76,027.76	143,038.39	999,933.48	849,385.20	15.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	25,562,892.80	25,562,892.80	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	25,562,892.80	25,562,892.80	.0
TOTAL EXPENDITURES	3,490,629.21	3,386,446.07	2,446,054.79	3,407,602.64	22,331,393.22	15,537,344.51	30.4
TOTAL FOR SPECIAL REVENUE (2)	649,751.91	-3,386,446.07	4,626,091.69	8,432,246.91	25,554,460.80	20,508,659.96	19.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	453,547.64	-1,182.00	100.3
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	9,735.00	.00	3,835.00	5,350.00	5,350.00	.00	100.0
1740 GUITAR	50.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	4,100.98	.00	170.00	218.00	218.00	.00	100.0
1790 BAND OTHER	.00	.00	1,360.00	1,360.00	1,360.00	.00	100.0
TOTAL STUDENT ACTIVITIES	13,885.98	.00	5,365.00	6,928.00	6,928.00	.00	100.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,505.16	.00	20,570.74	35,195.19	31,554.89	-3,640.30	111.5
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	3,358.00	3,358.00	3,358.00	.00	100.0
1920 INTERACT	4,000.00	.00	12,000.00	12,000.00	12,000.00	.00	100.0
1920 ROB DON	.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	30,005.16	.00	35,928.74	50,553.19	46,912.89	-3,640.30	107.8
TOTAL REVENUE FROM LOCAL SOURCES	43,891.14	.00	41,293.74	57,481.19	53,840.89	-3,640.30	106.8
REVENUE FROM FEDERAL SOURCES							
THROUGH INTERMEDIATE AGENCIES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	90,000.00	.00	23,800.00	36,800.00	36,800.00	.00	100.0
TOTAL INTERFUND TRANSFERS	90,000.00	.00	23,800.00	36,800.00	36,800.00	.00	100.0
TOTAL OTHER RECEIPTS	90,000.00	.00	23,800.00	36,800.00	36,800.00	.00	100.0
TOTAL RECEIPTS	133,891.14	.00	65,093.74	94,281.19	90,640.89	-3,640.30	104.0
TOTAL REVENUE	590,676.79	.00	65,093.74	549,010.83	544,188.53	-4,822.30	100.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	3,468.00	3,468.00	4,199.44	731.44	82.6
0200	5.57	.00	152.56	152.56	960.11	807.55	15.9
0300	.00	.00	.00	.00	5,365.92	5,365.92	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	3,903.16	3,903.16	.0
0600	17,462.75	14,442.24	19,829.30	52,784.17	286,187.25	218,960.84	23.5
0700	.00	1,125.00	4,921.49	4,921.49	83,877.65	77,831.16	7.2
0800	6,121.41	3,103.44	3,208.14	3,434.65	131,340.93	124,802.84	5.0
TOTAL 1000 INSTRUCTION	23,621.48	18,670.68	31,579.49	64,760.87	515,834.46	432,402.91	16.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	662.23	304.18	830.81	1,122.17	20,584.47	19,158.12	6.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	662.23	304.18	830.81	1,122.17	20,584.47	19,158.12	6.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	8,287.72	8,287.72	.0
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	8,288.72	8,288.72	.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
TOTAL EXPENDITURES	24,283.71	18,974.86	32,410.30	65,883.04	544,707.65	459,849.75	15.6
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	566,393.08	-18,974.86	32,683.44	483,127.79	-519.12	-464,672.05*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	621,620.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,672.63	.00	4,899.56	9,054.94	4,155.38	-4,899.56	217.9
TOTAL EARNINGS ON INVESTMENTS	4,672.63	.00	4,899.56	9,054.94	4,155.38	-4,899.56	217.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	12,614.40	.00	7,535.00	7,535.00	.00	-7,535.00	.0
1710 BB GATE	.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	.00	.00	635.00	635.00	.00	-635.00	.0
1710 GB GATE	.00	.00	.00	.00	.00	.00	.0
1710 SB GATE	.00	.00	.00	.00	.00	.00	.0
1710 VB GATE	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1720 BB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 FB CONCES	2,626.31	.00	435.00	435.00	.00	-435.00	.0
1720 GB CONCES	.00	.00	.00	.00	.00	.00	.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.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 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	.00	.00	275.00	275.00	.00	-275.00	.0
1730 DUES FCCLA	40.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	740.00	.00	.00	.00	.00	.00	.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	.00	.00	.00	.00	.00	.00	.0
1730 KEY CLUB	.00	.00	1,400.00	1,400.00	.00	-1,400.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	.00	.00	.00	.00	.00	.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	1,200.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	7,204.00	.00	1,805.00	2,861.00	1,056.00	-1,805.00	270.9
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	3,740.00	.00	670.00	1,480.00	810.00	-670.00	182.7
1740 BB FEE	.00	.00	.00	.00	.00	.00	.0
1740 B FISH	.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	100.00	100.00	.00	-100.00	.0
1740 BOYS SOCC	.00	.00	.00	.00	.00	.00	.0
1740 CHEER	4,125.00	.00	1,620.00	1,950.00	330.00	-1,620.00	590.9
1740 CC FEE	100.00	.00	.00	.00	.00	.00	.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	110.00	.00	150.00	210.00	60.00	-150.00	350.0
1740 DANCEFEE	825.00	.00	550.00	550.00	.00	-550.00	.0
1740 FB FEE	1,030.00	.00	1,385.00	1,385.00	.00	-1,385.00	.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	.00	.00	.00	.00	.00	.00	.0
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	.00	.00	.00	.00	.0
1740 GUITAR	490.00	.00	.00	.00	.00	.00	.0
1740 FEE -HOSA	.00	.00	.00	.00	.00	.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	.00	.00	100.00	100.00	.00	-100.00	.0
1740 RC FEE	600.00	.00	100.00	100.00	.00	-100.00	.0
1740 SB FEE	100.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	.00	.00	.00	.00	.00	.00	.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	60.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	.00	.00	.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	120.00	120.00	.00	-120.00	.0
1740 YRBK FEE	1,240.00	.00	780.00	1,300.00	520.00	-780.00	250.0
1750 ENTERPR	4,892.00	.00	3,088.00	3,088.00	.00	-3,088.00	.0
1750 ARCH FUND	.00	.00	.00	.00	.00	.00	.0
1750 ACADEMIC	.00	.00	.00	.00	.00	.00	.0
1750 BAND FUND	5,500.00	.00	309.00	2,577.00	2,268.00	-309.00	113.6
1750 BB FUNDR	.00	.00	100.00	100.00	.00	-100.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	.00	.00	.00	.00	.00	.00	.0
1750 BK REV ENT	.00	.00	.00	.00	.00	.00	.0
1750 BS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 FUND BOWLI	.00	.00	.00	.00	.00	.00	.0
1750 CHEER	3,613.00	.00	5,020.00	5,920.00	900.00	-5,020.00	657.8
1750 CC FUNDR	1,952.00	.00	385.00	454.00	69.00	-385.00	658.0
1750 CHOIR FUND	.00	.00	.00	.00	.00	.00	.0
1750 CRC FUNDR	288.00	.00	.00	.00	.00	.00	.0
1750 DANCE	2,065.82	.00	908.40	908.40	.00	-908.40	.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	.00	.00	.00	.00	.00	.00	.0
1750 FB FUND	5,630.00	.00	13,103.97	15,363.97	2,260.00	-13,103.97	679.8
1750 FBLA FNDRS	.00	.00	.00	.00	.00	.00	.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GS FUND	776.00	.00	.00	.00	.00	.00	.0
1750 FUND HOSA	.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	.00	.00	.00	.00	.00	.00	.0
1750 KYA FUND	.00	.00	.00	.00	.00	.00	.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 FUND PROM	.00	.00	.00	.00	.00	.00	.0
1750 ROBOTICS	.00	.00	.00	.00	.00	.00	.0
1750 ROTARY	490.00	.00	63.00	63.00	.00	-63.00	.0
1750 ST COUNC	.00	.00	.00	.00	.00	.00	.0
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	.00	.00	.00	.00	.00	.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	75.00	75.00	.00	-75.00	.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	.00	.00	.00	.00	.0
1750 UW FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 VB FUND	.00	.00	.00	.00	.00	.00	.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	1,314.00	.00	100.00	160.00	60.00	-100.00	266.7
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	1,722.20	.00	588.00	757.64	169.64	-588.00	446.6
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	.00	.00	.00	.00	.00	.00	.0
1790 ACD OTHER	.00	.00	.00	25.05	25.05	.00	100.0
1790 BAND OTHER	600.00	.00	549.00	718.00	169.00	-549.00	424.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	.00	240.00	240.00	.00	-240.00	.0
1790 OTH - BOWL	.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	.00	.00	60.00	4,304.00	4,244.00	-60.00	101.4
1790 OTHER CC	.00	.00	2,401.00	2,401.00	.00	-2,401.00	.0
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	1,503.83	.00	.00	.00	.00	.00	.0
1790 FBLA OTHER	.00	.00	.00	274.50	274.50	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	360.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	.00	.00	.00	.00	.00	.00	.0
1790 KYA OTHER	.00	.00	.00	.00	.00	.00	.0
1790 KEY OTHER	.00	.00	665.00	665.00	.00	-665.00	.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	335.00	935.00	600.00	-335.00	155.8
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	100.00	100.00	.00	-100.00	.0
TOTAL STUDENT ACTIVITIES							
	73,782.41	.00	45,750.37	59,845.56	14,095.19	-45,750.37	424.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,243.81	.00	6,745.00	7,332.75	587.75	-6,745.00	*****
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	393.38	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	.00	.00	.00	.00	.0
1920 CHEER DON	.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	2,710.00	.00	153.00	153.00	.00	-153.00	.0
1920 FBLA DONAT	100.00	.00	234.50	234.50	.00	-234.50	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	.00	400.00	400.00	.00	100.0
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	.00	.00	.00	.00	.00	.00	.0
1920 WR DONAT	.00	.00	500.00	500.00	.00	-500.00	.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	8,807.56	.00	7,632.50	8,620.25	987.75	-7,632.50	872.7
TOTAL REVENUE FROM LOCAL SOURCES	87,262.60	.00	58,282.43	77,520.75	19,238.32	-58,282.43	403.0
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	87,262.60	.00	58,282.43	77,520.75	19,238.32	-58,282.43	403.0
TOTAL REVENUE	808,831.55	.00	58,282.43	699,141.01	640,858.58	-58,282.43	109.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	21.65	21.65	77.73	56.08	27.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	72,604.37	160,548.70	71,843.46	85,985.02	564,927.80	318,394.08	43.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	5,573.96	5,573.96	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	72,604.37	160,548.70	71,865.11	86,006.67	570,579.49	324,024.12	43.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	703.65	1,237.76	27,722.02	26,484.26	4.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	703.65	1,237.76	27,722.02	26,484.26	4.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,295.00	.00	70.00	10,392.81	8,027.81	22.8
TOTAL 2700 STUDENT TRANSPORTATION	.00	2,295.00	.00	70.00	10,392.81	8,027.81	22.8
5200 FUND TRANSFERS							
0900	90,000.00	.00	23,800.00	36,800.00	36,800.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	90,000.00	.00	23,800.00	36,800.00	36,800.00	.00	100.0
TOTAL EXPENDITURES	162,604.37	162,843.70	96,368.76	124,114.43	645,494.32	358,536.19	44.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	646,227.18	-162,843.70	-38,086.33	575,026.58	-4,635.74	-416,818.62*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.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	732,950.00	366,475.00	50.0
TOTAL RESTRICTED	394,529.00	.00	.00	366,475.00	732,950.00	366,475.00	50.0
TOTAL REVENUE FROM STATE SOURCES	394,529.00	.00	.00	366,475.00	732,950.00	366,475.00	50.0
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	732,950.00	366,475.00	50.0
TOTAL REVENUE	394,529.00	.00	.00	366,475.00	732,950.00	366,475.00	50.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	732,950.00	732,950.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	732,950.00	732,950.00	.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	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	732,950.00	732,950.00	.0
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 2

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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,662,230.00	2,662,230.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,662,230.00	2,662,230.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,865.86	.00	8,134.98	15,417.27	2,000.00	-13,417.27	770.9
TOTAL EARNINGS ON INVESTMENTS	5,865.86	.00	8,134.98	15,417.27	2,000.00	-13,417.27	770.9
TOTAL REVENUE FROM LOCAL SOURCES	5,865.86	.00	8,134.98	15,417.27	2,664,230.00	2,648,812.73	.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	839,563.00	.00	.00	530,578.00	1,061,156.00	530,578.00	50.0
TOTAL RESTRICTED	839,563.00	.00	.00	530,578.00	1,061,156.00	530,578.00	50.0
TOTAL REVENUE FROM STATE SOURCES	839,563.00	.00	.00	530,578.00	1,061,156.00	530,578.00	50.0
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 2

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	845,428.86	.00	8,134.98	545,995.27	3,725,386.00	3,179,390.73	14.7
TOTAL REVENUE	845,428.86	.00	8,134.98	545,995.27	3,725,386.00	3,179,390.73	14.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	1,154,487.98	1,154,487.98	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,154,487.98	1,154,487.98	.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	.00	2,570,898.02	2,570,898.02	.0
TOTAL 5200 FUND TRANSFERS	2,575,322.79	.00	.00	.00	2,570,898.02	2,570,898.02	.0
TOTAL EXPENDITURES	2,575,322.79	.00	.00	.00	3,725,386.00	3,725,386.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,729,893.93	.00	8,134.98	545,995.27	.00	-545,995.27	.0

MONTHLY REPORT - FY 2024 Period 2

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	1,229.05	.00	50,207.80	98,985.99	4,110,121.31	4,011,135.32	2.4
TOTAL EARNINGS ON INVESTMENTS	1,229.05	.00	50,207.80	98,985.99	4,110,121.31	4,011,135.32	2.4
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	1,229.05	.00	50,207.80	98,985.99	4,110,121.31	4,011,135.32	2.4
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	.00	81,850,000.00	81,850,000.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	81,850,000.00	81,850,000.00	.0

MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	31,988,494.33	31,988,494.33	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	31,988,494.33	31,988,494.33	.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	.00	.00	.00	.00	113,838,494.33	113,838,494.33	.0
TOTAL RECEIPTS	1,229.05	.00	50,207.80	98,985.99	117,948,615.64	117,849,629.65	.1
TOTAL REVENUE	1,229.05	.00	50,207.80	98,985.99	117,948,615.64	117,849,629.65	.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	148,761.31	148,761.31	4,216,028.41	4,067,267.10	3.5
0400	125,433.00	90,757.00	.00	.00	106,408,732.04	106,317,975.04	.1
0500	.00	.00	61,865.29	61,865.29	380,000.00	318,134.71	16.3
0600	.00	.00	.00	.00	.00	.00	.0
0700	111,110.03	319,361.25	96,631.70	123,312.06	9,100,000.00	8,657,326.69	4.9
0800	.00	.00	.00	.00	1,354,642.36	1,354,642.36	.0
0840	.00	.00	.00	.00	6,320,436.60	6,320,436.60	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	236,543.03	410,118.25	307,258.30	333,938.66	127,779,839.41	127,035,782.50	.6
4700 BUILDING IMPROVEMENTS							
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
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	236,543.03	410,118.25	307,258.30	333,938.66	127,779,839.41	127,035,782.50	.6
TOTAL FOR CONSTRUCTION FUND (360)	-235,313.98	-410,118.25	-257,050.50	-234,952.67	-9,831,223.77	-9,186,152.85	6.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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 2

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	.00	3,095,384.14	3,095,384.14	.0
TOTAL INTERFUND TRANSFERS	3,077,758.55	.00	.00	.00	3,095,384.14	3,095,384.14	.0
TOTAL OTHER RECEIPTS	3,077,758.55	.00	.00	.00	3,095,384.14	3,095,384.14	.0
TOTAL RECEIPTS	3,077,758.55	.00	.00	.00	4,119,321.24	4,119,321.24	.0
TOTAL REVENUE	3,077,758.55	.00	.00	.00	4,119,321.24	4,119,321.24	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	2,615,424.52	.00	1,491,715.62	2,662,762.69	4,119,321.24	1,456,558.55	64.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,615,424.52	.00	1,491,715.62	2,662,762.69	4,119,321.24	1,456,558.55	64.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,615,424.52	.00	1,491,715.62	2,662,762.69	4,119,321.24	1,456,558.55	64.6
TOTAL FOR DEBT SERVICE FUND (400)	462,334.03	.00	-1,491,715.62	-2,662,762.69	.00	2,662,762.69	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	2,911,000.00	-650,618.35	122.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17,279.49	.00	29,565.16	52,826.96	25,000.00	-27,826.96	211.3
TOTAL EARNINGS ON INVESTMENTS	17,279.49	.00	29,565.16	52,826.96	25,000.00	-27,826.96	211.3
FOOD SERVICE							
1611 NO-RM OTHR	7,146.39	.00	10,307.92	10,307.92	138,000.00	127,692.08	7.5
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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	7,146.39	.00	10,307.92	10,307.92	138,000.00	127,692.08	7.5
TOTAL REVENUE FROM LOCAL SOURCES	24,425.88	.00	39,873.08	63,134.88	163,000.00	99,865.12	38.7
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 2

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	3,694.85	.00	5,134.11	43,234.81	5,395,000.00	5,351,765.19	.8
TOTAL RESTRICTED THROUGH THE STATE	3,694.85	.00	5,134.11	43,234.81	5,395,000.00	5,351,765.19	.8
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	3,694.85	.00	5,134.11	43,234.81	5,395,000.00	5,351,765.19	.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	995.70	.00	966.00	966.00	.00	-966.00	.0
TOTAL INTERFUND TRANSFERS	995.70	.00	966.00	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	966.00	966.00	.00	-966.00	.0
TOTAL RECEIPTS	29,116.43	.00	45,973.19	107,335.69	5,608,000.00	5,500,664.31	1.9
TOTAL REVENUE	3,080,423.93	.00	45,973.19	3,668,954.04	8,519,000.00	4,850,045.96	43.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	186,750.80	.00	176,383.21	184,014.97	1,989,493.00	1,805,478.03	9.3
0200	73,016.39	.00	51,621.85	51,955.77	667,726.00	615,770.23	7.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,585.00	.00	3,275.00	8,135.00	75,915.00	67,780.00	10.7
0400	3,292.84	.00	6,725.63	7,795.16	135,106.00	127,310.84	5.8
0500	597.70	.00	792.84	821.65	59,101.00	58,279.35	1.4
0600	324,276.66	8,724.21	380,579.56	436,396.91	2,926,590.76	2,481,469.64	15.2
0700	.00	379.99	.00	.00	100,460.99	100,081.00	.4
0800	.00	.00	4,477.77	4,477.77	50,000.00	45,522.23	9.0
0840	.00	.00	.00	.00	1,814,987.24	1,814,987.24	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	593,519.39	9,104.20	623,855.86	693,597.23	7,819,379.99	7,116,678.56	9.0
5200 FUND TRANSFERS							
0900	44,290.31	.00	37,347.26	38,652.04	700,000.00	661,347.96	5.5
TOTAL 5200 FUND TRANSFERS	44,290.31	.00	37,347.26	38,652.04	700,000.00	661,347.96	5.5
TOTAL EXPENDITURES	637,809.70	9,104.20	661,203.12	732,249.27	8,519,379.99	7,778,026.52	8.7
TOTAL FOR FOOD SERVICE FUND (51)	2,442,614.23	-9,104.20	-615,229.93	2,936,704.77	-379.99	-2,927,980.56*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	560,214.18	-176,053.35	131.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	34,448.50	.00	49,415.23	57,288.23	278,500.00	221,211.77	20.6
TOTAL COMMUNITY SERVICE ACTIVITIES	34,448.50	.00	49,415.23	57,288.23	278,500.00	221,211.77	20.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	34,448.50	.00	49,415.23	57,288.23	278,500.00	221,211.77	20.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	2,000.00	2,000.00	.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	2,000.00	2,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	44,618.00	.00	56,471.69	65,711.69	56,000.00	-9,711.69	117.3
TOTAL RESTRICTED THROUGH THE STATE	44,618.00	.00	56,471.69	65,711.69	56,000.00	-9,711.69	117.3
TOTAL REVENUE FROM FEDERAL SOURCES	44,618.00	.00	56,471.69	65,711.69	56,000.00	-9,711.69	117.3
TOTAL RECEIPTS	79,066.50	.00	105,886.92	122,999.92	336,500.00	213,500.08	36.6
TOTAL REVENUE	692,609.95	.00	105,886.92	859,267.45	896,714.18	37,446.73	95.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	964.21	.00	7,838.68	8,945.70	365,510.97	356,565.27	2.5
0200	216.90	.00	718.09	767.35	63,960.00	63,192.65	1.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	24,166.21	.00	.00	.00	31,920.00	31,920.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,131.40	1,131.40	8,200.00	7,068.60	13.8
0600	.00	19,310.22	12,352.33	29,761.32	281,821.46	232,749.92	17.4
0700	45,238.75	19,731.56	.00	.00	145,828.75	126,097.19	13.5
0800	1,934.40	.00	1,455.49	1,455.49	473.00	-982.49	307.7
TOTAL 3200 DAY CARE OPERATIONS	72,520.47	39,041.78	23,495.99	42,061.26	897,714.18	816,611.14	9.0
TOTAL EXPENDITURES	72,520.47	39,041.78	23,495.99	42,061.26	897,714.18	816,611.14	9.0
TOTAL FOR DAY CARE (52)	620,089.48	-39,041.78	82,390.93	817,206.19	-1,000.00	-779,164.41*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	-6,329.51	-18,210.01	.00	18,210.01	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-10,114.01	.00	-6,329.51	-18,210.01	.00	18,210.01	.0
TOTAL OTHER RECEIPTS	-10,114.01	.00	-6,329.51	-18,210.01	.00	18,210.01	.0
TOTAL RECEIPTS	-10,114.01	.00	-6,329.51	-18,210.01	.00	18,210.01	.0
TOTAL REVENUE	-10,114.01	.00	-6,329.51	-18,210.01	.00	18,210.01	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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	1,062.97	1,758.69	.00	-1,758.69	.0
TOTAL 1000 INSTRUCTION	691.53	.00	1,062.97	1,758.69	.00	-1,758.69	.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 2

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
TOTAL EXPENDITURES	691.53	.00	1,062.97	1,758.69	.00	-1,758.69	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-10,805.54	.00	-7,392.48	-19,968.70	.00	19,968.70	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 2

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 2

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 2
REPORT OPTIONS

Fiscal Year/Period for reports 2024 2
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 **