

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	11,844,769.45	.00	.00	17,380,167.65	17,380,167.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	10,924,629.89	.00	1,866,600.25	12,206,634.88	14,000,000.00	1,793,365.12 87.2
1113	PSCRPT TAX	74,823.29	.00	.00	.00	800,000.00	800,000.00 .0
1115	DLQ TAX	91,128.55	.00	4,926.17	145,146.01	200,000.00	54,853.99 72.6
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	774,202.28	.00	170,241.87	745,709.30	2,100,000.00	1,354,290.70 35.5
1118	UNMND TAX	130.73	.00	.00	8,922.04	.00	-8,922.04 .0
1121	UTIL TAX	2,171,172.53	.00	361,633.39	2,019,333.00	4,600,000.00	2,580,667.00 43.9
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	204,434.05	.00	48,298.17	188,419.52	220,000.00	31,580.48 85.7
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	14,240,521.32	.00	2,451,699.85	15,314,164.75	21,920,000.00	6,605,835.25 69.9
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	303,621.68	.00	213,483.34	793,023.50	800,000.00	6,976.50	99.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	303,621.68	.00	213,483.34	793,023.50	800,000.00	6,976.50	99.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	5,500.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	15,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	867.59	.00	539.50	2,664.06	10,000.00	7,335.94	26.6
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	20,464.82	.00	4,838.33	23,415.30	.00	-23,415.30	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,832.41	.00	5,377.83	26,079.36	10,000.00	-16,079.36	260.8
TOTAL REVENUE FROM LOCAL SOURCES	14,585,975.41	.00	2,670,561.02	16,133,267.61	23,380,000.00	7,246,732.39	69.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	14,138,835.00	.00	2,732,563.00	13,090,796.00	32,790,746.00	19,699,950.00	39.9
TOTAL STATE PROGRAM	14,138,835.00	.00	2,732,563.00	13,090,796.00	32,790,746.00	19,699,950.00	39.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	615.00	.00	120.00	780.00	.00	-780.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	615.00	.00	120.00	780.00	.00	-780.00	.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	48,149.22	.00	9,629.86	48,149.30	110,000.00	61,850.70	43.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,149.22	.00	9,629.86	48,149.30	110,000.00	61,850.70	43.8
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	14,187,599.22	.00	2,742,312.86	13,139,725.30	32,900,746.00	19,761,020.70	39.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	59,478.00	107,696.00	100,000.00	-7,696.00	107.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	.00	.00	59,478.00	107,696.00	100,000.00	-7,696.00	107.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	28,749.12	.00	7,050.69	40,096.58	150,000.00	109,903.42	26.7
TOTAL FEDERAL REIMBURSEMENT	28,749.12	.00	7,050.69	40,096.58	150,000.00	109,903.42	26.7
TOTAL REVENUE FROM FEDERAL SOURCES	28,749.12	.00	66,528.69	147,792.58	250,000.00	102,207.42	59.1
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	164,841.79	.00	79,861.34	263,822.83	700,000.00	436,177.17	37.7
TOTAL INTERFUND TRANSFERS	164,841.79	.00	79,861.34	263,822.83	700,000.00	436,177.17	37.7
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	974,841.79	.00	79,861.34	263,822.83	710,000.00	446,177.17	37.2
TOTAL RECEIPTS							

MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,777,165.54	.00	5,559,263.91	29,684,608.32	57,240,746.00	27,556,137.68	51.9
TOTAL REVENUE	41,621,934.99	.00	5,559,263.91	47,064,775.97	74,620,913.65	27,556,137.68	63.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	8,408,666.57	.00	3,126,789.45	9,429,681.76	26,407,141.00	16,977,459.24	35.7
0200	661,681.89	.00	324,689.44	834,622.19	2,251,656.40	1,417,034.21	37.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,406.00	698.03	.00	2,571.17	8,750.00	5,480.80	37.4
0400	63,049.19	138,759.39	17,093.24	71,443.67	256,510.53	46,307.47	82.0
0500	12,995.28	3,533.42	4,769.27	28,691.29	70,538.20	38,313.49	45.7
0600	100,237.55	9,268.69	29,872.67	205,928.07	445,812.16	230,615.40	48.3
0700	27,823.06	7,207.88	6,367.85	30,985.90	115,560.05	77,366.27	33.1
0800	594.30	5,376.35	2,777.34	8,012.24	38,668.91	25,280.32	34.6
TOTAL 1000 INSTRUCTION	9,276,453.84	164,843.76	3,512,359.26	10,611,936.29	29,594,637.25	18,817,857.20	36.4
2100 STUDENT SUPPORT SERVICES							
0100	638,945.42	.00	213,914.68	890,903.57	2,689,943.00	1,799,039.43	33.1
0200	66,233.99	.00	29,057.70	126,573.19	364,421.00	237,847.81	34.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,540.00	.00	.00	971.11	17,510.00	16,538.89	5.6
0400	.00	.00	.00	.00	3,400.00	3,400.00	.0
0500	10,477.40	3,895.65	983.43	15,038.37	47,762.00	28,827.98	39.6
0600	7,490.43	1,079.67	8,319.36	22,107.24	27,464.50	4,277.59	84.4
0700	.00	.00	.00	.00	3,200.00	3,200.00	.0
0800	200.23	.00	50.10	249.90	1,950.00	1,700.10	12.8
TOTAL 2100 STUDENT SUPPORT SERVICES	731,887.47	4,975.32	252,325.27	1,055,843.38	3,155,650.50	2,094,831.80	33.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	456,236.69	.00	96,768.34	389,133.50	1,090,966.00	701,832.50	35.7
0200	25,194.86	.00	5,103.59	20,661.16	63,188.00	42,526.84	32.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	65,483.56	5,474.15	824.18	75,733.96	169,295.54	88,087.43	48.0
0400	10,083.92	15,431.13	2,295.31	12,727.91	34,300.00	6,140.96	82.1
0500	14,589.02	3,565.22	3,299.18	17,122.57	50,332.00	29,644.21	41.1
0600	93,120.98	41,227.89	17,189.08	220,329.28	413,741.16	152,183.99	63.2
0700	332,207.88	.00	39.90	23,272.59	323,700.00	300,427.41	7.2
0800	33,612.57	1,872.15	9,459.62	40,307.70	61,105.60	18,925.75	69.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,030,529.48	67,570.54	134,979.20	799,288.67	2,206,628.30	1,339,769.09	39.3

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	144,827.36	.00	29,435.22	149,256.17	390,171.00	240,914.83	38.3
0200	136,421.97	.00	5,961.17	164,922.88	351,792.00	186,869.12	46.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	544,816.09	20.00	353,465.71	568,717.69	760,310.00	191,572.31	74.8
0400	1,067.15	306.22	40.63	1,959.09	5,400.00	3,134.69	42.0
0500	144,976.32	.00	5,072.66	123,062.59	181,704.80	58,642.21	67.7
0600	12,846.14	159.18	2,355.98	13,657.35	155,000.00	141,183.47	8.9
0700	3,678.90	.00	.00	.00	1,000.00	1,000.00	.0
0800	5,794.28	.00	39.79	6,000.98	18,125.10	12,124.12	33.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	994,428.21	485.40	396,371.16	1,027,576.75	1,863,502.90	835,440.75	55.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,536,492.28	.00	308,185.24	1,531,761.91	3,694,693.00	2,162,931.09	41.5
0200	132,193.66	.00	26,162.21	127,835.10	318,303.00	190,467.90	40.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	1,079.47	6,000.00	4,920.53	18.0
0500	.00	3,001.00	737.44	6,129.18	28,729.70	19,599.52	31.8
0600	1,631.00	2,909.96	1,656.60	7,674.88	27,200.00	16,615.16	38.9
0700	.00	.00	.00	.00	4,800.00	4,800.00	.0
0800	284.88	3,269.95	1,135.82	12,560.49	20,900.00	5,069.56	75.7
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,670,601.82	9,180.91	337,877.31	1,687,041.03	4,100,625.70	2,404,403.76	41.4
2500 BUSINESS SUPPORT SERVICES							
0100	524,108.21	.00	120,214.88	486,054.86	1,227,391.00	741,336.14	39.6
0200	88,675.25	.00	15,887.75	123,284.56	576,957.00	453,672.44	21.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	280,757.67	21,795.72	2,412.70	281,170.61	389,848.00	86,881.67	77.7
0400	2,574.88	2,914.63	1,453.82	16,524.12	23,995.00	4,556.25	81.0
0500	65,137.60	20,202.00	-1,256.29	58,269.44	197,900.00	119,428.56	39.7
0600	14,757.22	2,725.00	-1,058.26	17,820.33	99,202.27	78,656.94	20.7
0700	127,820.60	742,771.01	2,393.28	22,651.97	1,994,149.27	1,228,726.29	38.4
0800	-4,481.71	.00	2,260.24	-2,864.24	54,000.00	56,864.24	-5.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,099,349.72	790,408.36	142,308.12	1,002,911.65	4,563,442.54	2,770,122.53	39.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,085,937.81	.00	225,810.94	1,109,884.60	2,632,053.00	1,522,168.40	42.2
0200	364,367.82	.00	66,928.53	330,663.72	817,458.00	486,794.28	40.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	316,232.58	.00	186,619.05	540,632.11	1,519,014.00	978,381.89	35.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,008,631.65	973.05	203,837.72	1,026,427.36	1,725,785.00	698,384.59	59.5
0500	312,245.34	381,859.61	1,195.59	387,811.12	659,795.00	-109,875.73	116.7
0600	1,032,826.80	.00	188,593.02	952,997.58	2,521,627.75	1,568,630.17	37.8
0700	1,429.49	.00	87.06	87.06	540,000.00	539,912.94	.0
0800	3,644.08	2,777.58	896.88	3,569.08	8,565.00	2,218.34	74.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,125,315.57	385,610.24	873,968.79	4,352,072.63	10,424,297.75	5,686,614.88	45.5
2700 STUDENT TRANSPORTATION							
0100	928,850.65	.00	240,097.82	936,701.69	2,536,967.00	1,600,265.31	36.9
0200	302,385.68	.00	67,579.32	276,033.00	817,230.00	541,197.00	33.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	35,831.85	760.00	4,308.50	33,460.40	87,400.00	53,179.60	39.2
0400	3,455.02	1,416.40	1,488.60	5,529.94	8,000.00	1,053.66	86.8
0500	156,878.15	168,377.62	1,047.18	177,129.92	346,000.00	492.46	99.9
0600	241,563.40	.00	136,848.87	266,133.29	1,227,200.00	961,066.71	21.7
0700	909,549.20	5,868.38	1,890.66	404,049.44	456,520.00	46,602.18	89.8
0800	489.54	710.00	1,972.56	7,277.22	47,200.00	39,212.78	16.9
TOTAL 2700 STUDENT TRANSPORTATION	2,579,003.49	177,132.40	455,233.51	2,106,314.90	5,526,517.00	3,243,069.70	41.3
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 5

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	598,118.46	.00	107,878.03	719,144.15	689,486.12	-29,658.03	104.3
TOTAL 5200 FUND TRANSFERS	598,118.46	.00	107,878.03	719,144.15	689,486.12	-29,658.03	104.3
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	22,105,688.06	1,600,206.93	6,213,300.65	23,362,129.45	74,620,913.65	49,658,577.27	33.5
TOTAL FOR GENERAL FUND (1)	19,516,246.93	-1,600,206.93	-654,036.74	23,702,646.52	.00	-22,102,439.59	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	10,967.46	10,967.46	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	10,967.46	10,967.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	10,967.46	10,967.46	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,608,787.09	.00	709,280.11	8,611,378.55	11,597,094.24	2,985,715.69	74.3
TOTAL RESTRICTED	6,608,787.09	.00	709,280.11	8,611,378.55	11,597,094.24	2,985,715.69	74.3
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 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,608,787.09	.00	709,280.11	8,611,378.55	11,597,094.24	2,985,715.69	74.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	76,027.15	76,027.15	.0
4300 HHS JROTC	5,740.55	.00	3,217.36	16,082.32	53,199.05	37,116.73	30.2
TOTAL RESTRICTED DIRECT	5,740.55	.00	3,217.36	16,082.32	129,226.20	113,143.88	12.5
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,712,531.85	.00	1,044,559.62	8,496,603.51	49,085,961.48	40,589,357.97	17.3
TOTAL RESTRICTED THROUGH THE STATE	6,712,531.85	.00	1,044,559.62	8,496,603.51	49,085,961.48	40,589,357.97	17.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	45,147.86	.00	5,713.47	39,427.43	295,888.23	256,460.80	13.3
TOTAL THROUGH INTERMEDIATE AGENCIES	45,147.86	.00	5,713.47	39,427.43	295,888.23	256,460.80	13.3
TOTAL REVENUE FROM FEDERAL SOURCES	6,763,420.26	.00	1,053,490.45	8,552,113.26	49,511,075.91	40,958,962.65	17.3
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	13,466,894.35	.00	1,762,770.56	17,249,305.81	61,284,137.61	44,034,831.80	28.2
TOTAL REVENUE	13,466,894.35	.00	1,762,770.56	17,249,305.81	61,284,137.61	44,034,831.80	28.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,106,330.14	.00	909,461.40	3,456,521.29	14,658,460.62	11,201,939.33	23.6
0200	916,967.80	.00	221,352.72	923,183.89	3,557,563.65	2,634,379.76	26.0
0300	-10,659.91	26,880.00	11,200.60	105,075.43	397,924.02	265,968.59	33.2
0400	1,625.42	1,326.17	271.80	873.83	92,386.32	90,186.32	2.4
0500	55,793.40	3,798.74	2,705.03	143,628.56	746,627.31	599,200.01	19.8
0600	1,270,324.10	165,725.01	109,255.94	849,335.63	1,332,246.82	317,186.18	76.2
0700	742,037.93	128,081.05	309,114.03	1,541,699.09	1,785,881.24	116,101.10	93.5
0800	35,400.01	5,862.00	4,426.32	29,807.21	368,442.29	332,773.08	9.7
0900	.00	.00	.00	.00	4,973.65	4,973.65	.0
TOTAL 1000 INSTRUCTION	6,117,818.89	331,672.97	1,567,787.84	7,050,124.93	22,944,505.92	15,562,708.02	32.2
2100 STUDENT SUPPORT SERVICES							
0100	800,110.89	.00	176,936.58	725,525.52	2,644,241.71	1,918,716.19	27.4
0200	317,801.93	.00	59,744.11	285,048.54	753,921.29	468,872.75	37.8
0300	573.00	.00	.00	1,922.20	3,005.66	1,083.46	64.0
0400	1,739.12	3,629.82	334.07	2,732.66	1,600.41	-4,762.07	397.6
0500	13,938.27	660.00	1,336.36	20,464.61	30,623.69	9,499.08	69.0
0600	82,023.38	1,218.88	-1,222.16	24,358.80	41,219.52	15,641.84	62.1
0700	.00	116,025.40	.00	152,579.22	347,815.95	79,211.33	77.2
0800	39.98	.00	.00	.00	21,420.34	21,420.34	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,216,226.57	121,534.10	237,128.96	1,212,631.55	3,843,848.57	2,509,682.92	34.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	57,913.93	.00	8,780.73	43,865.26	351,314.44	307,449.18	12.5
0200	11,934.86	.00	2,996.93	13,992.67	118,690.89	104,698.22	11.8
0300	180,984.12	9,500.00	698.00	127,236.00	101,584.52	-35,151.48	134.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	24,725.00	518,061.13	493,336.13	4.8
0600	33,581.68	57,375.00	110,079.22	140,835.94	380,250.78	182,039.84	52.1
0700	8,376.00	.00	.00	.00	860.00	860.00	.0
0800	.00	.00	.00	.00	109.87	109.87	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,790.59	66,875.00	122,554.88	350,654.87	1,470,871.63	1,053,341.76	28.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	11,432.28	23,184.72	90,003.25	66,818.53	25.8
0200	.00	.00	3,397.40	7,039.49	17,223.64	10,184.15	40.9
0300	.00	.00	.00	.00	72,000.00	72,000.00	.0
0400	.00	.00	.00	.00	24,000.00	24,000.00	.0
0500	.00	.00	.00	.00	38,000.00	38,000.00	.0
0600	.00	.00	.00	.00	63,900.00	63,900.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	14,829.68	30,224.21	317,126.89	286,902.68	9.5
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,589.34	14,799.11	-14,372.85	-29,171.96	-103.0
0200	.00	.00	159.16	714.12	2,438.49	1,724.37	29.3
0300	2,126.33	.00	.00	.00	173.67	173.67	.0
0500	11,395.24	.00	.00	2,494.84	13,120.93	10,626.09	19.0
0600	786.36	.00	.00	.00	224.16	224.16	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,307.93	.00	3,748.50	18,008.07	1,584.40	-16,423.67	*****
2500 BUSINESS SUPPORT SERVICES							
0100	36,397.62	.00	.00	.00	-633.78	-633.78	.0
0200	13,904.90	.00	.00	.00	-598.83	-598.83	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	180,077.41	180,077.41	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,302.52	.00	.00	.00	178,844.80	178,844.80	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	2,209.92	2,209.92	.0
0200	.00	.00	.00	.00	942.25	942.25	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	25,562,892.80	25,562,892.80	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,522.30	.00	.00	8,300.43	265,398.42	257,097.99	3.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,522.30	.00	.00	8,300.43	25,831,443.39	25,823,142.96	.0
2700 STUDENT TRANSPORTATION							
0100	19,967.91	.00	8,170.49	21,811.21	217,523.38	195,712.17	10.0
0200	6,071.41	.00	2,096.89	5,889.66	40,661.57	34,771.91	14.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	129,584.00	.00	.00	135,720.00	-255,427.67	-391,147.67	-53.1
0700	.00	2,225,790.00	.00	.00	2,250,000.00	24,210.00	98.9
0800	20,790.53	.00	.00	12,815.19	120,030.31	107,215.12	10.7
TOTAL 2700 STUDENT TRANSPORTATION	176,413.85	2,225,790.00	10,267.38	176,236.06	2,372,787.59	-29,238.47	101.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	107,246.05	.00	78,061.19	265,126.66	1,073,576.88	808,450.22	24.7
0200	28,139.06	.00	22,426.52	74,146.71	391,435.33	317,288.62	18.9
0300	1,597.50	180.00	2,720.00	5,662.80	19,568.84	13,726.04	29.9
0400	.00	.00	.00	377.22	10,272.96	9,895.74	3.7
0500	.00	2,321.95	.00	2,342.05	4,000.00	-664.00	116.6
0600	28,372.49	4,207.15	6,032.65	46,537.77	108,642.78	57,897.86	46.7
0700	.00	14,309.80	999.00	33,679.96	88,042.72	40,052.96	54.5
TOTAL 3200 DAY CARE OPERATIONS	165,355.10	21,018.90	110,239.36	427,873.17	1,695,539.51	1,246,647.44	26.5
3300 COMMUNITY SERVICES							
0100	266,106.32	.00	53,685.67	263,670.98	641,337.59	377,666.61	41.1
0200	43,305.98	.00	7,901.90	38,267.35	97,075.95	58,808.60	39.4
0300	6,497.47	485.00	2,807.00	5,947.50	28,499.41	22,066.91	22.6
0400	.00	.00	.00	.00	-9.52	-9.52	.0
0500	11,106.26	.00	2,075.03	9,472.14	26,512.51	17,040.37	35.7
0600	58,658.72	17,675.42	12,716.84	52,967.02	210,283.93	139,641.49	33.6
0700	.00	.00	.00	.00	287.57	287.57	.0
0800	.00	.00	.00	.00	-35.13	-35.13	.0
TOTAL 3300 COMMUNITY SERVICES	385,674.75	18,160.42	79,186.44	370,324.99	1,003,952.31	615,466.90	38.7
5200 FUND TRANSFERS							
0900	2,037,496.58	.00	.00	.00	25,565,218.83	25,565,218.83	.0
TOTAL 5200 FUND TRANSFERS	2,037,496.58	.00	.00	.00	25,565,218.83	25,565,218.83	.0
TOTAL EXPENDITURES	10,457,909.08	2,785,051.39	2,145,743.04	9,644,378.28	85,225,723.84	72,796,294.17	14.6
TOTAL FOR SPECIAL REVENUE (2)	3,008,985.27	-2,785,051.39	-382,972.48	7,604,927.53	-23,941,586.23	-28,761,462.37	-20.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	456,785.65	.00	.00	454,729.64	455,207.39	477.75	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	.00	.00	155.00	155.00	.00	-155.00	.0
1740 FEES	13,176.00	.00	1,868.00	10,981.00	9,113.00	-1,868.00	120.5
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	6,747.48	.00	1,384.35	12,475.78	11,091.43	-1,384.35	112.5
1790 BAND OTHER	.00	.00	.00	1,360.00	1,360.00	.00	100.0
TOTAL STUDENT ACTIVITIES	19,973.48	.00	3,407.35	24,971.78	21,564.43	-3,407.35	115.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	54,125.93	.00	8,877.26	73,905.91	65,028.65	-8,877.26	113.7
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	.00	.00	.00	3,358.00	3,358.00	.00	100.0
1920 INTERACT	4,000.00	.00	.00	12,000.00	12,000.00	.00	100.0
1920 ROB DON	5,000.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,500.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	64,625.93	.00	8,877.26	89,263.91	80,386.65	-8,877.26	111.0
TOTAL REVENUE FROM LOCAL SOURCES	84,599.41	.00	12,284.61	114,235.69	101,951.08	-12,284.61	112.1
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	98,308.56	.00	23,703.43	60,503.43	36,800.00	-23,703.43	164.4
TOTAL INTERFUND TRANSFERS	98,308.56	.00	23,703.43	60,503.43	36,800.00	-23,703.43	164.4
TOTAL OTHER RECEIPTS	98,308.56	.00	23,703.43	60,503.43	36,800.00	-23,703.43	164.4
TOTAL RECEIPTS	182,907.97	.00	35,988.04	174,739.12	138,751.08	-35,988.04	125.9
TOTAL REVENUE	639,693.62	.00	35,988.04	629,468.76	593,958.47	-35,510.29	106.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	589.24	.00	1,500.00	5,547.00	4,199.44	-1,347.56	132.1
0200	56.61	.00	66.06	244.04	951.34	707.30	25.7
0300	.00	5,900.00	1,895.00	1,934.99	8,365.92	530.93	93.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,632.56	.00	.00	6,648.16	10,551.32	3,903.16	63.0
0600	72,488.54	18,215.41	12,638.60	81,543.75	296,209.83	196,450.67	33.7
0700	13,346.91	15,974.50	3,642.50	21,169.99	94,368.29	57,223.80	39.4
0800	25,423.77	3,537.96	6,565.10	20,902.19	149,838.53	125,398.38	16.3
TOTAL 1000 INSTRUCTION	124,537.63	43,627.87	26,307.26	137,990.12	564,484.67	382,866.68	32.2
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,272.59	73.60	359.32	1,785.67	21,127.47	19,268.20	8.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,272.59	73.60	359.32	1,785.67	21,127.47	19,268.20	8.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	34.00	.00	.00	.00	8,386.70	8,386.70	.0
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	34.00	.00	.00	.00	8,387.70	8,387.70	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	125,844.22	43,701.47	26,666.58	139,775.79	593,999.84	410,522.58	30.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (

MONTHLY REPORT - FY 2024 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	513,849.40	-43,701.47	9,321.46	489,692.97	-41.37	-446,032.87*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	16,822.54	.00	7,906.45	28,683.08	20,776.63	-7,906.45	138.1
TOTAL EARNINGS ON INVESTMENTS	16,822.54	.00	7,906.45	28,683.08	20,776.63	-7,906.45	138.1
STUDENT ACTIVITIES							
1710 ADMISSIONS	83,842.71	.00	7,327.33	84,246.83	76,919.50	-7,327.33	109.5
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	6.60	.00	.00	4,212.65	4,212.65	.00	100.0
1720 BB CONCES	1,952.50	.00	574.00	1,323.00	749.00	-574.00	176.6
1720 FB CONCES	6,440.48	.00	.00	2,400.00	2,400.00	.00	100.0
1720 GB CONCES	2,135.00	.00	2,489.00	2,900.00	411.00	-2,489.00	705.6
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	150.00	.00	610.00	1,170.00	560.00	-610.00	208.9
1730 ARCH DUES	.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	2,656.00	.00	388.00	428.00	40.00	-388.00	*****
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	1,450.00	.00	28.00	767.00	739.00	-28.00	103.8
1730 DUES FCCLA	40.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	3,590.00	.00	540.00	860.00	320.00	-540.00	268.8
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	31,762.50	.00	.00	15,950.00	15,950.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	2,800.00	.00	.00	1,425.50	1,425.50	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	565.00	.00	260.00	280.00	20.00	-260.00	*****
1730 ST COUN DU	.00	.00	.00	.00	.00	.00	.0
1730 DUES SU	.00	.00	100.00	100.00	.00	-100.00	.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	1,900.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	9,402.90	.00	2,060.00	9,585.00	7,525.00	-2,060.00	127.4
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	5,412.00	.00	600.00	3,950.00	3,350.00	-600.00	117.9
1740 BB FEE	800.00	.00	105.00	1,160.00	1,055.00	-105.00	110.0
1740 B FISH	120.00	.00	.00	.00	.00	.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	.00	.00	100.00	300.00	200.00	-100.00	150.0
1740 BOYS SOCC	100.00	.00	.00	400.00	400.00	.00	100.0
1740 CHEER	4,652.00	.00	.00	2,010.00	2,010.00	.00	100.0
1740 CC FEE	350.00	.00	200.00	500.00	300.00	-200.00	166.7
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	545.00	.00	.00	635.00	635.00	.00	100.0
1740 DANCEFEE	935.00	.00	.00	860.00	860.00	.00	100.0
1740 FB FEE	1,189.75	.00	.00	1,585.00	1,585.00	.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	80.00	720.00	640.00	-80.00	112.5
1740 G GOLF	.00	.00	.00	.00	.00	.00	.0
1740 G SOCCER	.00	.00	300.00	500.00	200.00	-300.00	250.0
1740 GUITAR	490.00	.00	.00	25.00	25.00	.00	100.0
1740 FEE -HOSA	1,440.00	.00	650.00	650.00	.00	-650.00	.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	100.00	.00	.00	325.00	325.00	.00	100.0
1740 RC FEE	2,620.00	.00	40.00	440.00	400.00	-40.00	110.0
1740 SB FEE	100.00	.00	.00	100.00	100.00	.00	100.0
1740 SKILLS FEE	.00	.00	85.00	85.00	.00	-85.00	.0
1740 STLPFEE	.00	.00	25.00	125.00	100.00	-25.00	125.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	20.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	.00	.00	.00	.00	.00	.00	.0
1740 FEES - TL	160.00	.00	.00	.00	.00	.00	.0
1740 TRACK	.00	.00	.00	100.00	100.00	.00	100.0
1740 FEE TECH S	.00	.00	125.00	125.00	.00	-125.00	.0
1740 VB FEE	100.00	.00	.00	.00	.00	.00	.0
1740 WREST	.00	.00	.00	.00	.00	.00	.0
1740 WG FEE	.00	.00	.00	120.00	120.00	.00	100.0
1740 YRBK FEE	1,440.00	.00	.00	1,300.00	1,300.00	.00	100.0
1750 ENTERPR	142,786.92	.00	37,437.53	154,091.65	118,310.12	-35,781.53	130.2
1750 ARCH FUND	.00	.00	150.00	270.00	120.00	-150.00	225.0
1750 ACADEMIC	.00	.00	161.05	1,440.05	1,279.00	-161.05	112.6
1750 BAND FUND	7,630.00	.00	1,487.50	6,911.50	5,424.00	-1,487.50	127.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BB FUNDR	2,474.25	.00	2,263.00	6,300.00	4,037.00	-2,263.00	156.1
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	8,735.41	.00	3,856.03	8,337.24	4,481.21	-3,856.03	186.1
1750 BS FUNDR	.00	.00	.00	600.00	600.00	.00	100.0
1750 FUND BOWLI	1,415.00	.00	.00	1,300.00	1,300.00	.00	100.0
1750 CHEER	5,288.00	.00	402.00	11,512.00	11,110.00	-402.00	103.6
1750 REV -FCA	.00	.00	.00	2,333.00	2,333.00	.00	100.0
1750 CC FUNDR	4,720.25	.00	.00	2,188.00	2,188.00	.00	100.0
1750 CHOIR FUND	1,377.00	.00	.00	2,421.00	2,421.00	.00	100.0
1750 CRC FUNDR	777.00	.00	211.00	844.00	633.00	-211.00	133.3
1750 DANCE	4,575.32	.00	24.00	1,152.40	1,128.40	-24.00	102.1
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	201.00	.00	128.00	128.00	.00	-128.00	.0
1750 FB FUND	5,630.00	.00	.00	15,866.62	15,866.62	.00	100.0
1750 FBLA FNDRS	.00	.00	1,105.70	1,790.70	685.00	-1,105.70	261.4
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	6,162.00	.00	14,771.00	16,583.00	1,812.00	-14,771.00	915.2
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	4,880.50	.00	1,158.00	3,891.00	2,733.00	-1,158.00	142.4
1750 GS FUND	1,301.00	.00	.00	3,511.72	3,511.72	.00	100.0
1750 FUND HOSA	.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	9,346.00	.00	186.00	6,143.75	5,957.75	-186.00	103.1
1750 KYA FUND	.00	.00	.00	311.50	311.50	.00	100.0
1750 KEY FUND	555.00	.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	.00	.00	926.10	926.10	.00	-926.10	.0
1750 ROTARY	5,046.12	.00	1,165.25	7,852.81	6,687.56	-1,165.25	117.4
1750 ST COUNC	2,450.00	.00	.00	2,590.00	2,590.00	.00	100.0
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	.00	.00	5,116.31	5,191.31	75.00	-5,116.31	*****
1750 SWIM	790.00	.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	525.00	525.00	.00	100.0
1750 UW FUNDR	7,038.25	.00	729.00	3,786.00	3,057.00	-729.00	123.9
1750 VB FUND	.00	.00	.00	316.00	316.00	.00	100.0
1750 WR FUND	.00	.00	2,730.00	2,730.00	.00	-2,730.00	.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	4,673.00	.00	810.00	3,948.13	3,138.13	-810.00	125.8
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	24,834.62	.00	3,384.48	18,920.48	13,880.00	-5,040.48	136.3
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 ART CLUB	280.00	.00	35.00	135.00	100.00	-35.00	135.0
1790 ACD OTHER	53.63	.00	.00	49.82	49.82	.00	100.0
1790 BAND OTHER	680.00	.00	4,750.00	6,618.00	1,868.00	-4,750.00	354.3
1790 BB OTHER	4,020.00	.00	125.00	125.00	.00	-125.00	.0
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	150.00	.00	.00	240.00	240.00	.00	100.0
1790 OTH - BOWL	.00	.00	1,050.00	1,050.00	.00	-1,050.00	.0
1790 CHEER OTH	.00	.00	120.00	4,424.00	4,304.00	-120.00	102.8
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	.00	.00	393.12	393.12	.00	-393.12	.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	.00	3,000.00	3,000.00	.00	100.0
1790 FBLA OTHER	1,025.00	.00	17.00	544.50	527.50	-17.00	103.2
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	6,565.00	.00	745.00	1,450.00	705.00	-745.00	205.7
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	321.90	.00	.00	.00	.00	.00	.0
1790 GS OTHER	395.00	.00	.00	136.00	136.00	.00	100.0
1790 JROTC OTH	.00	.00	.00	125.00	125.00	.00	100.0
1790 KYA OTHER	2,797.46	.00	.00	1,689.00	1,689.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	665.00	665.00	.00	100.0
1790 NHS OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	.00	.00	.00	.00	.00	.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	940.00	940.00	.00	-940.00	.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	2,443.95	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	.00	300.00	300.00	.00	100.0
TOTAL STUDENT ACTIVITIES							
	447,551.81	.00	103,063.40	465,714.38	362,650.98	-103,063.40	128.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	10,069.19	.00	2,246.13	13,605.27	11,359.14	-2,246.13	119.8
1920 ARCH DONAT	393.38	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	350.00	350.00	.00	-350.00	.0
1920 BASS DON	393.44	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	1,903.62	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 DON - BOWL	.00	.00	.00	125.00	125.00	.00	100.0
1920 CHEER DON	.00	.00	.00	900.00	900.00	.00	100.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CHOIR DON	393.38	.00	.00	.00	.00	.00	.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	2,735.00	.00	173.00	326.00	153.00	-173.00	213.1
1920 FBLA DONAT	100.00	.00	.00	234.50	234.50	.00	100.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	1,187.78	.00	100.00	2,656.66	2,556.66	-100.00	103.9
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	90.00	90.00	.00	-90.00	.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	1,036.00	.00	975.00	975.00	.00	-975.00	.0
1920 WR DONAT	.00	.00	.00	575.00	575.00	.00	100.0
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	19,391.96	.00	3,934.13	19,837.43	15,903.30	-3,934.13	124.7
TOTAL REVENUE FROM LOCAL SOURCES							
	483,766.31	.00	114,903.98	514,234.89	399,330.91	-114,903.98	128.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	83,177.25	83,177.25	.00	-83,177.25	.0
TOTAL INTERFUND TRANSFERS							
	.00	.00	83,177.25	83,177.25	.00	-83,177.25	.0
TOTAL OTHER RECEIPTS							
	.00	.00	83,177.25	83,177.25	.00	-83,177.25	.0
TOTAL RECEIPTS							
	483,766.31	.00	198,081.23	597,412.14	399,330.91	-198,081.23	149.6
TOTAL REVENUE							
	1,205,335.26	.00	198,081.23	1,219,032.40	1,025,836.91	-193,195.49	118.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	125.00	.00	3,215.38	3,690.38	.00	-3,690.38	.0
0200	64.42	.00	900.70	989.09	77.73	-911.36*****	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	358,805.87	175,473.27	156,644.61	404,338.23	907,294.66	327,483.16	63.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	3,953.00	1,580.10	5,114.75	5,114.75	7,262.96	568.11	92.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	362,948.29	177,053.37	165,875.44	414,132.45	914,635.35	323,449.53	64.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	11,776.15	5,000.00	5,689.90	14,677.16	52,672.75	32,995.59	37.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,776.15	5,000.00	5,689.90	14,677.16	52,672.75	32,995.59	37.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	6,076.00	2,645.00	4,550.32	10,459.37	21,728.81	8,624.44	60.3
TOTAL 2700 STUDENT TRANSPORTATION	6,076.00	2,645.00	4,550.32	10,459.37	21,728.81	8,624.44	60.3
5200 FUND TRANSFERS							
0900	98,308.56	.00	.00	36,800.00	36,800.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	98,308.56	.00	.00	36,800.00	36,800.00	.00	100.0
TOTAL EXPENDITURES	479,109.00	184,698.37	176,115.66	476,068.98	1,025,836.91	365,069.56	64.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	726,226.26	-184,698.37	21,965.57	742,963.42	.00	-558,265.05	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,964,417.37	.00	-2,964,417.37	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,269,718.80	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
TOTAL AD VALOREM TAXES	2,269,718.80	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,526.90	.00	3,500.79	26,069.53	2,000.00	-24,069.53	*****
TOTAL EARNINGS ON INVESTMENTS	7,526.90	.00	3,500.79	26,069.53	2,000.00	-24,069.53	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,277,245.70	.00	3,500.79	2,685,511.53	2,661,442.00	-24,069.53	100.9
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

MONTHLY REPORT - FY 2024 Period 5

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	3,116,808.70	.00	3,500.79	3,216,089.53	3,934,702.00	718,612.47	81.7
TOTAL REVENUE	3,116,808.70	.00	3,500.79	6,180,506.90	3,934,702.00	-2,245,804.90	157.1

MONTHLY REPORT - FY 2024 Period 5

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	1,363,803.98	1,363,803.98	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	1,363,803.98	1,363,803.98	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,575,322.79	.00	.00	5,535,315.39	2,570,898.02	-2,964,417.37	215.3
TOTAL 5200 FUND TRANSFERS	2,575,322.79	.00	.00	5,535,315.39	2,570,898.02	-2,964,417.37	215.3
TOTAL EXPENDITURES	2,575,322.79	.00	.00	5,535,315.39	3,934,702.00	-1,600,613.39	140.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	541,485.91	.00	3,500.79	645,191.51	.00	-645,191.51	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	4,112.46	.00	364,360.59	909,014.82	4,269,812.20	3,360,797.38	21.3
TOTAL EARNINGS ON INVESTMENTS	4,112.46	.00	364,360.59	909,014.82	4,269,812.20	3,360,797.38	21.3
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	-4,791.50	-4,791.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-4,791.50	-4,791.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,112.46	.00	364,360.59	909,014.82	4,265,020.70	3,356,005.88	21.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	80,560,000.00	80,560,000.00	.00	100.0
5120 BOND PREM	.00	.00	.00	968,599.41	968,599.41	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	.00	81,528,599.41	81,528,599.41	.00	100.0

MONTHLY REPORT - FY 2024 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	2,037,496.58	.00	.00	6,425,601.53	31,959,328.93	25,533,727.40	20.1
TOTAL INTERFUND TRANSFERS	2,037,496.58	.00	.00	6,425,601.53	31,959,328.93	25,533,727.40	20.1
EXTRAORDINARY ITEMS							
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,037,496.58	.00	.00	87,954,200.94	113,487,928.34	25,533,727.40	77.5
TOTAL RECEIPTS	2,041,609.04	.00	364,360.59	88,863,215.76	117,752,949.04	28,889,733.28	75.5
TOTAL REVENUE	2,041,609.04	.00	364,360.59	88,863,215.76	117,752,949.04	28,889,733.28	75.5

MONTHLY REPORT - FY 2024 Period 5

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	484,247.80	883,109.58	4,777,643.37	3,894,533.79	18.5
0400	813,852.45	27,056,869.02	2,101,876.88	2,441,527.18	105,423,320.13	75,924,923.93	28.0
0500	.00	.00	.00	64,751.98	383,182.92	318,430.94	16.9
0600	.00	.00	.00	.00	-32,001.41	-32,001.41	.0
0700	170,557.56	8,380.02	92,111.00	445,264.55	9,407,647.79	8,954,003.22	4.8
0800	.00	.00	.00	1,033,553.53	1,036,671.77	3,118.24	99.7
0840	.00	.00	.00	.00	7,415,423.05	7,415,423.05	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	984,410.01	27,065,249.04	2,678,235.68	4,868,206.82	128,411,887.62	96,478,431.76	24.9
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	-32,787.68	-32,787.68	.0
0400	.00	.00	.00	.00	193,960.02	193,960.02	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	5,777.22	5,777.22	.0
0840	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	191,949.56	191,949.56	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	-423,834.19	-423,834.19	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	-423,834.19	-423,834.19	.0
TOTAL EXPENDITURES	984,410.01	27,065,249.04	2,678,235.68	4,868,206.82	128,180,002.99	96,246,547.13	24.9
TOTAL FOR CONSTRUCTION FUND (360)	1,057,199.03	-27,065,249.04	-2,313,875.09	83,995,008.94	-10,427,053.95	-67,356,813.85	-546.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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 5

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	62,325.48	.00	13,077.31	113,566.16	150,000.00	36,433.84	75.7
TOTAL EARNINGS ON INVESTMENTS	62,325.48	.00	13,077.31	113,566.16	150,000.00	36,433.84	75.7
FOOD SERVICE							
1611 REIMB LNCH	44,005.42	.00	12,279.54	52,548.96	139,000.00	86,451.04	37.8
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	44,176.36	.00	12,279.54	52,548.96	139,000.00	86,451.04	37.8
TOTAL REVENUE FROM LOCAL SOURCES	106,501.84	.00	25,356.85	166,115.12	289,000.00	122,884.88	57.5
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 5

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	2,350,382.12	.00	1,491,617.51	2,458,870.79	5,598,095.00	3,139,224.21	43.9
TOTAL RESTRICTED THROUGH THE STATE	2,350,382.12	.00	1,491,617.51	2,458,870.79	5,598,095.00	3,139,224.21	43.9
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	2,350,382.12	.00	1,491,617.51	2,458,870.79	5,598,095.00	3,139,224.21	43.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	995.70	.00	997.35	1,963.35	.00	-1,963.35	.0
TOTAL INTERFUND TRANSFERS	995.70	.00	997.35	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	995.70	.00	997.35	1,963.35	.00	-1,963.35	.0
TOTAL RECEIPTS	2,457,879.66	.00	1,517,971.71	2,626,949.26	5,937,095.00	3,310,145.74	44.3
TOTAL REVENUE	5,509,187.16	.00	1,517,971.71	6,188,567.61	9,498,713.35	3,310,145.74	65.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	724,207.11	.00	269,553.89	818,347.33	2,049,493.00	1,231,145.67	39.9
0200	242,606.90	.00	79,285.29	237,474.87	686,321.00	448,846.13	34.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,585.00	.00	.00	8,460.00	76,415.00	67,955.00	11.1
0400	15,461.50	.00	12,553.97	39,864.87	135,106.00	95,241.13	29.5
0500	5,045.63	.00	3,142.81	7,750.14	59,101.00	51,350.86	13.1
0600	1,364,885.91	12,651.18	426,962.39	1,597,057.60	3,051,590.76	1,441,881.98	52.8
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	2,357,967.05	13,031.17	791,498.35	2,809,832.59	8,798,713.35	5,975,849.59	32.1
5200 FUND TRANSFERS							
0900	164,841.79	.00	79,861.34	1,763,822.83	700,000.00	-1,063,822.83	252.0
TOTAL 5200 FUND TRANSFERS	164,841.79	.00	79,861.34	1,763,822.83	700,000.00	-1,063,822.83	252.0
TOTAL EXPENDITURES	2,522,808.84	13,031.17	871,359.69	4,573,655.42	9,498,713.35	4,912,026.76	48.3
TOTAL FOR FOOD SERVICE FUND (51)	2,986,378.32	-13,031.17	646,612.02	1,614,912.19	.00	-1,601,881.02	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	485.51	485.51	.00	-485.51	.0
TOTAL STUDENT ACTIVITIES	.00	.00	485.51	485.51	.00	-485.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	133,105.10	.00	48,061.99	199,689.91	302,000.00	102,310.09	66.1
TOTAL COMMUNITY SERVICE ACTIVITIES	133,105.10	.00	48,061.99	199,689.91	302,000.00	102,310.09	66.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	705.00	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	705.00	1,763.00	.00	-1,763.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	133,105.10	.00	49,252.50	201,938.42	302,000.00	100,061.58	66.9
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 5

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	88,557.00	.00	56,062.00	221,473.69	128,000.00	-93,473.69	173.0
TOTAL RESTRICTED THROUGH THE STATE	88,557.00	.00	56,062.00	221,473.69	128,000.00	-93,473.69	173.0
TOTAL REVENUE FROM FEDERAL SOURCES	88,557.00	.00	56,062.00	221,473.69	128,000.00	-93,473.69	173.0
TOTAL RECEIPTS	225,092.10	.00	105,314.50	427,755.11	432,000.00	4,244.89	99.0
TOTAL REVENUE	838,635.55	.00	105,314.50	1,164,022.64	1,168,267.53	4,244.89	99.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	6,710.22	.00	15,718.91	44,006.10	441,026.71	397,020.61	10.0
0200	1,291.99	.00	3,692.18	7,135.71	72,460.00	65,324.29	9.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	96,844.84	60.00	53.25	73.25	41,920.00	41,786.75	.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	168.33	1,515.39	10,719.60	9,204.21	14.1
0600	471.00	1,855.03	14,399.35	57,270.39	354,621.10	295,495.68	16.7
0700	75,145.20	100,423.73	2,608.79	27,392.49	217,520.12	89,703.90	58.8
0800	1,934.40	2,620.00	.00	1,455.49	30,000.00	25,924.51	13.6
TOTAL 3200 DAY CARE OPERATIONS	182,397.65	104,958.76	36,640.81	138,848.82	1,168,267.53	924,459.95	20.9
TOTAL EXPENDITURES	182,397.65	104,958.76	36,640.81	138,848.82	1,168,267.53	924,459.95	20.9
TOTAL FOR DAY CARE (52)	656,237.90	-104,958.76	68,673.69	1,025,173.82	.00	-920,215.06	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	.00	-46,132.21	.00	46,132.21	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-26,308.25	.00	.00	-46,132.21	.00	46,132.21	.0
TOTAL OTHER RECEIPTS	-26,308.25	.00	.00	-46,132.21	.00	46,132.21	.0
TOTAL RECEIPTS	-26,308.25	.00	.00	-46,132.21	.00	46,132.21	.0
TOTAL REVENUE	-26,308.25	.00	.00	-46,132.21	.00	46,132.21	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	.00	8,985.97	.00	-8,985.97	.0
TOTAL 1000 INSTRUCTION	11,429.04	.00	.00	8,985.97	.00	-8,985.97	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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	.00	8,985.97	.00	-8,985.97	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-37,737.29	.00	.00	-55,118.18	.00	55,118.18	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 5

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 5

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 5
REPORT OPTIONS

Fiscal Year/Period for reports 2024 5
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 **