

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	11,844,769.45	.00	.00	17,380,167.65	17,380,167.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	14,907,130.15	.00	126,039.48	16,141,705.20	14,000,000.00	-2,141,705.20 115.3
1113	PSCR P TAX	1,006,991.38	.00	168,294.57	844,121.64	800,000.00	-44,121.64 105.5
1115	DLQ TAX	158,236.40	.00	27,269.15	334,009.28	200,000.00	-134,009.28 167.0
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	2,158,081.93	.00	227,402.15	1,966,473.65	2,100,000.00	133,526.35 93.6
1118	UNMND TAX	130.73	.00	3,785.81	20,083.70	.00	-20,083.70 .0
1121	UTIL TAX	4,732,990.02	.00	372,862.42	4,061,438.20	4,600,000.00	538,561.80 88.3
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	416,842.12	.00	178,374.28	436,278.77	220,000.00	-216,278.77 198.3
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	23,380,402.73	.00	1,104,027.86	23,804,110.44	21,920,000.00	-1,884,110.44 108.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
1330	GOV TUI OU	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION							
1410	TRNS INDIV	.00	.00	.00	.00	.00	.00 .0
1420	TRN GOV IN	.00	.00	.00	.00	.00	.00 .0
1430	TRN GOV OU	.00	.00	.00	.00	.00	.00 .0
1441	TRN NON-PB	.00	.00	.00	.00	.00	.00 .0
1442	TRN FSC CT	.00	.00	.00	.00	.00	.00 .0

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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,063,024.41	.00	164,284.66	1,865,545.80	800,000.00	-1,065,545.80	233.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,063,024.41	.00	164,284.66	1,865,545.80	800,000.00	-1,065,545.80	233.2
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	7,000.00	.00	-7,000.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	25,000.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,728.78	.00	2,037.19	6,971.32	10,000.00	3,028.68	69.7
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	44,288.61	.00	2,967.13	43,731.07	.00	-43,731.07	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	79,517.39	.00	5,004.32	57,702.39	10,000.00	-47,702.39	577.0
TOTAL REVENUE FROM LOCAL SOURCES	25,178,506.71	.00	1,273,316.84	26,615,516.78	23,380,000.00	-3,235,516.78	113.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	30,779,605.00	.00	2,835,750.00	29,692,548.00	32,528,299.00	2,835,751.00	91.3
TOTAL STATE PROGRAM	30,779,605.00	.00	2,835,750.00	29,692,548.00	32,528,299.00	2,835,751.00	91.3

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OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	1,725.00	.00	435.00	30,835.20	.00	-30,835.20	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,725.00	.00	435.00	30,835.20	.00	-30,835.20	.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	105,928.38	.00	9,629.86	105,928.46	110,000.00	4,071.54	96.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	105,928.38	.00	9,629.86	105,928.46	110,000.00	4,071.54	96.3
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
TOTAL REVENUE FROM STATE SOURCES	30,887,258.38	.00	2,845,814.86	29,829,311.66	32,638,299.00	2,808,987.34	91.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	126,255.00	.00	16,653.00	140,946.00	100,000.00	-40,946.00	141.0

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TOTAL UNRESTRICTED DIRECT	126,255.00	.00	16,653.00	140,946.00	100,000.00	-40,946.00	141.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	191,463.64	.00	47,332.10	209,678.53	150,000.00	-59,678.53	139.8
TOTAL FEDERAL REIMBURSEMENT	191,463.64	.00	47,332.10	209,678.53	150,000.00	-59,678.53	139.8
TOTAL REVENUE FROM FEDERAL SOURCES	317,718.64	.00	63,985.10	350,624.53	250,000.00	-100,624.53	140.3
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	408,183.32	.00	58,419.18	617,424.26	700,000.00	82,575.74	88.2
TOTAL INTERFUND TRANSFERS	408,183.32	.00	58,419.18	617,424.26	700,000.00	82,575.74	88.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	810,000.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	810,000.00	.00	.00	.00	10,000.00	10,000.00	.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,218,183.32	.00	58,419.18	617,424.26	710,000.00	92,575.74	87.0
TOTAL RECEIPTS							

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	57,601,667.05	.00	4,241,535.98	57,412,877.23	56,978,299.00	-434,578.23	100.8
TOTAL REVENUE	69,446,436.50	.00	4,241,535.98	74,793,044.88	74,358,466.65	-434,578.23	100.6

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	21,083,411.26	.00	2,166,448.22	22,221,607.64	26,407,141.00	4,185,533.36	84.2
0200	1,655,287.77	.00	170,702.79	1,846,822.46	2,251,656.40	404,833.94	82.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,406.00	250.00	.00	7,292.91	8,750.00	1,207.09	86.2
0400	172,073.94	48,747.48	16,494.00	180,760.31	256,510.53	27,002.74	89.5
0500	23,363.29	12,091.98	6,798.91	56,808.63	70,538.20	1,637.59	97.7
0600	165,507.64	7,070.30	17,261.38	343,836.40	445,812.16	94,905.46	78.7
0700	48,665.05	15,528.10	14,130.33	56,140.77	115,560.05	43,891.18	62.0
0800	15,054.34	1,720.00	1,724.80	32,205.26	38,668.91	4,743.65	87.7
TOTAL 1000 INSTRUCTION	23,164,769.29	85,407.86	2,393,560.43	24,745,474.38	29,594,637.25	4,763,755.01	83.9
2100 STUDENT SUPPORT SERVICES							
0100	1,591,728.50	.00	218,730.52	2,223,438.13	2,689,943.00	466,504.87	82.7
0200	156,832.33	.00	29,978.37	311,216.01	364,421.00	53,204.99	85.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,775.00	.00	22.50	2,023.61	17,510.00	15,486.39	11.6
0400	.00	.00	.00	85.13	3,400.00	3,314.87	2.5
0500	26,373.10	1,500.00	12,564.62	36,834.16	47,762.00	9,427.84	80.3
0600	14,442.31	6,419.60	5,799.20	39,951.64	27,464.50	-18,906.74	168.8
0700	.00	.00	.00	.00	3,200.00	3,200.00	.0
0800	898.81	.00	50.07	550.47	1,950.00	1,399.53	28.2
TOTAL 2100 STUDENT SUPPORT SERVICES	1,800,050.05	7,919.60	267,145.28	2,614,099.15	3,155,650.50	533,631.75	83.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,000,155.44	.00	94,596.01	928,969.46	1,090,966.00	161,996.54	85.2
0200	51,961.75	.00	5,411.23	49,817.97	63,188.00	13,370.03	78.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	168,654.82	43,544.70	5,981.90	99,803.77	169,295.54	25,947.07	84.7
0400	27,926.08	2,476.38	2,326.63	40,497.66	34,300.00	-8,674.04	125.3
0500	43,348.19	651.00	1,877.01	49,269.59	50,332.00	411.41	99.2
0600	69,573.65	77,044.50	297,338.73	571,500.70	413,741.16	-234,804.04	156.8
0700	210,592.58	510,476.37	93,591.53	130,200.53	323,700.00	-316,976.90	197.9
0800	96,263.32	10,884.00	8,529.91	81,657.29	61,105.60	-31,435.69	151.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,668,475.83	645,076.95	509,652.95	1,951,716.97	2,206,628.30	-390,165.62	117.7

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2300 DISTRICT ADMIN SUPPORT							
0100	334,865.91	.00	35,959.22	350,819.73	390,171.00	39,351.27	89.9
0200	310,771.71	.00	7,110.71	321,397.90	351,792.00	30,394.10	91.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	790,511.23	375.00	71,488.50	839,298.37	760,310.00	-79,363.37	110.4
0400	3,054.22	.00	40.63	4,577.72	5,400.00	822.28	84.8
0500	170,919.24	373.40	3,698.80	157,387.59	181,704.80	23,943.81	86.8
0600	31,473.28	306.87	3,590.24	33,522.30	38,000.00	4,170.83	89.0
0700	5,473.66	.00	.00	637.49	1,000.00	362.51	63.8
0800	19,423.73	482.72	2,476.99	15,218.26	18,125.10	2,424.12	86.6
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,666,492.98	1,537.99	124,365.09	1,722,859.36	1,746,502.90	22,105.55	98.7
2400 SCHOOL ADMIN SUPPORT							
0100	3,389,836.15	.00	292,050.98	3,315,849.80	3,694,693.00	378,843.20	89.8
0200	292,388.24	.00	24,349.21	278,628.57	318,303.00	39,674.43	87.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	3,905.44	6,000.00	2,094.56	65.1
0500	.00	1,233.76	650.90	14,673.63	28,729.70	12,822.31	55.4
0600	1,631.00	.00	1,910.66	26,003.97	27,200.00	1,196.03	95.6
0700	.00	.00	19.58	53.52	4,800.00	4,746.48	1.1
0800	2,739.68	380.00	1,491.77	19,487.28	20,900.00	1,032.72	95.1
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	3,686,595.07	1,613.76	320,473.10	3,658,602.21	4,100,625.70	440,409.73	89.3
2500 BUSINESS SUPPORT SERVICES							
0100	1,153,987.83	.00	92,867.54	1,096,822.10	1,227,391.00	130,568.90	89.4
0200	287,941.69	.00	24,811.73	357,211.03	576,957.00	219,745.97	61.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	324,242.96	3,700.00	4,466.25	335,143.94	389,848.00	51,004.06	86.9
0400	7,413.45	4,186.23	7,361.93	32,134.11	23,995.00	-12,325.34	151.4
0500	109,920.72	.00	13,430.55	138,246.20	197,900.00	59,653.80	69.9
0600	93,968.03	61,755.15	-1,043.63	24,528.59	99,202.27	12,918.53	87.0
0700	214,808.87	230,871.11	197,469.74	842,064.59	1,994,149.27	921,213.57	53.8
0800	-9,480.12	.00	-363.49	38,249.81	54,000.00	15,750.19	70.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,182,803.43	300,512.49	339,000.62	2,864,400.37	4,563,442.54	1,398,529.68	69.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,390,391.58	.00	243,676.55	2,481,644.78	2,632,053.00	150,408.22	94.3
0200	800,175.54	.00	72,880.25	742,457.91	817,458.00	75,000.09	90.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	716,053.83	.00	138,113.53	1,193,870.42	1,519,014.00	325,143.58	78.6

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0400	1,888,415.66	730.91	143,387.11	1,915,758.37	1,725,785.00	-190,704.28	111.1
0500	628,505.06	.00	364.04	785,466.89	659,795.00	-125,671.89	119.1
0600	2,182,621.31	.00	160,230.03	2,059,014.28	2,521,627.75	462,613.47	81.7
0700	2,687.69	276,214.00	2,564.80	54,454.51	540,000.00	209,331.49	61.2
0800	7,957.76	294.14	1,696.64	8,522.42	8,565.00	-251.56	102.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,616,808.43	277,239.05	762,912.95	9,241,189.58	10,424,297.75	905,869.12	91.3
2700 STUDENT TRANSPORTATION							
0100	2,374,503.34	.00	231,715.47	2,382,362.66	2,536,967.00	154,604.34	93.9
0200	751,935.62	.00	65,928.36	683,910.27	817,230.00	133,319.73	83.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	92,865.68	2,298.00	5,105.13	101,009.63	87,400.00	-15,907.63	118.2
0400	8,874.42	528.89	1,025.68	12,518.12	8,000.00	-5,047.01	163.1
0500	315,001.54	.00	5,591.57	362,307.66	346,000.00	-16,307.66	104.7
0600	741,376.90	6,356.17	-261,802.47	295,543.74	1,227,200.00	925,300.09	24.6
0700	926,640.89	169,492.99	659.90	410,557.11	456,520.00	-123,530.10	127.1
0800	2,745.88	335.00	484.97	21,975.37	47,200.00	24,889.63	47.3
TOTAL 2700 STUDENT TRANSPORTATION							
	5,213,944.27	179,011.05	48,708.61	4,270,184.56	5,526,517.00	1,077,321.39	80.5
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 11

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	788,696.69	.00	.00	793,624.47	1,306,486.12	512,861.65	60.7
TOTAL 5200 FUND TRANSFERS	788,696.69	.00	.00	793,624.47	1,306,486.12	512,861.65	60.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	11,733,678.59	11,733,678.59	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,733,678.59	11,733,678.59	.0
TOTAL EXPENDITURES	48,788,636.04	1,498,318.75	4,765,819.03	51,862,151.05	74,358,466.65	20,997,996.85	71.8
TOTAL FOR GENERAL FUND (1)	20,657,800.46	-1,498,318.75	-524,283.05	22,930,893.83	.00	-21,432,575.08	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	11,854,084.38	.00	426,192.25	10,837,733.14	7,794,002.87	-3,043,730.27	139.1
TOTAL RESTRICTED	11,854,084.38	.00	426,192.25	10,837,733.14	7,794,002.87	-3,043,730.27	139.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES							
11,854,084.38		.00	426,192.25	10,837,733.14	7,794,002.87	-3,043,730.27	139.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00	.0
4300 HHS JROTC	36,768.25	.00	3,470.96	36,349.88	61,665.00	25,315.12	59.0
TOTAL RESTRICTED DIRECT	36,768.25	.00	3,470.96	36,349.88	127,844.00	91,494.12	28.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,376,838.43	.00	1,742,544.61	20,888,288.74	10,760,395.27	-10,127,893.47	194.1
TOTAL RESTRICTED THROUGH THE STATE	15,376,838.43	.00	1,742,544.61	20,888,288.74	10,760,395.27	-10,127,893.47	194.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	179,487.56	.00	21,907.14	135,759.27	245,965.09	110,205.82	55.2
TOTAL THROUGH INTERMEDIATE AGENCIES	179,487.56	.00	21,907.14	135,759.27	245,965.09	110,205.82	55.2
TOTAL REVENUE FROM FEDERAL SOURCES	15,593,094.24	.00	1,767,922.71	21,060,397.89	11,134,204.36	-9,926,193.53	189.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	165,702.13	.00	.00	150,175.00	165,000.00	14,825.00	91.0
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	150,175.00	165,000.00	14,825.00	91.0
TOTAL OTHER RECEIPTS	165,702.13	.00	.00	150,175.00	165,000.00	14,825.00	91.0
TOTAL RECEIPTS	27,612,880.75	.00	2,194,114.96	32,048,306.03	19,093,207.23	-12,955,098.80	167.9
TOTAL REVENUE	27,612,880.75	.00	2,194,114.96	32,048,306.03	19,093,207.23	-12,955,098.80	167.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,766,100.77	.00	916,206.94	8,559,287.88	10,769,045.67	2,209,757.79	79.5
0200	2,386,864.93	.00	241,111.50	2,275,260.63	2,565,557.20	290,296.57	88.7
0300	144,691.03	89,527.59	16,560.75	316,147.11	209,799.76	-195,874.94	193.4
0400	2,948.73	4,129.94	199.18	8,161.16	17,100.00	4,808.90	71.9
0500	85,193.42	19,521.07	9,006.79	186,411.70	105,693.45	-100,239.32	194.8
0600	1,848,502.77	276,983.77	601,343.36	1,753,035.86	1,443,990.13	-586,029.50	140.6
0700	1,595,418.58	142,104.20	260,702.65	2,082,645.34	964,233.07	-1,260,516.47	230.7
0800	56,228.57	31,290.88	30,579.45	109,269.46	113,378.66	-27,181.68	124.0
0900	.00	.00	.00	.00	4,062.00	4,062.00	.0
TOTAL 1000 INSTRUCTION	13,885,948.80	563,557.45	2,075,710.62	15,290,219.14	16,192,859.94	339,083.35	97.9
2100 STUDENT SUPPORT SERVICES							
0100	2,009,831.39	.00	173,735.86	1,783,680.55	857,408.77	-926,271.78	208.0
0200	860,822.73	.00	64,497.87	668,759.88	174,935.69	-493,824.19	382.3
0300	573.00	350.00	.00	2,966.20	1,200.00	-2,116.20	276.4
0400	3,466.11	1,509.15	334.07	4,853.33	5,500.00	-862.48	115.7
0500	17,776.93	3,480.66	716.59	26,643.25	12,208.97	-17,914.94	246.7
0600	88,623.99	3,005.25	1,242.40	29,962.27	29,687.70	-3,279.82	111.1
0700	37,834.88	.00	.00	252,201.51	10,171.15	-242,030.36	*****
0800	1,316.78	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,020,245.81	8,345.06	240,526.79	2,769,066.99	1,092,112.28	-1,685,299.77	254.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	88,285.11	.00	16,645.48	102,848.90	200,992.00	98,143.10	51.2
0200	21,481.49	.00	5,002.12	36,658.30	100,925.63	64,267.33	36.3
0300	543,875.78	20,325.00	.00	177,811.00	59,766.90	-138,369.10	331.5
0400	.00	79,250.00	.00	.00	.00	-79,250.00	.0
0500	.00	1,505.00	-350.00	68,180.00	1,000.00	-68,685.00	*****
0600	182,738.48	960.00	72,998.84	215,707.67	69,053.00	-147,614.67	313.8
0700	10,175.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	846,555.86	102,040.00	94,296.44	601,205.87	431,737.53	-271,508.34	162.9
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	12,288.16	68,312.47	50,000.00	-18,312.47	136.6
0200	.00	.00	2,882.36	17,291.96	8,800.00	-8,491.96	196.5
0300	.00	400.00	.00	2,350.00	200.00	-2,550.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	8,179.43	89.64	5,696.79	11,000.00	-2,876.22	126.2
0600	.00	.00	2,650.00	10,879.56	3,000.00	-7,879.56	362.7

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	200.00	.00	-200.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,579.43	17,910.16	104,730.78	75,000.00	-38,310.21	151.1
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,589.34	36,335.15	86,150.00	49,814.85	42.2
0200	.00	.00	159.16	1,669.08	3,835.00	2,165.92	43.5
0300	2,126.33	.00	.00	.00	.00	.00	.0
0500	21,305.98	.00	.00	2,494.84	.00	-2,494.84	.0
0600	-181.64	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	23,250.67	.00	3,748.50	40,499.07	89,985.00	49,485.93	45.0
2500 BUSINESS SUPPORT SERVICES							
0100	84,927.78	.00	.00	.00	.00	.00	.0
0200	31,250.99	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	306,823.84	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	423,002.61	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	35,573.05	.00	.00	8,300.43	.00	-8,300.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	35,573.05	.00	.00	8,300.43	.00	-8,300.43	.0
2700 STUDENT TRANSPORTATION							
0100	74,133.83	.00	9,565.46	80,767.11	118,400.00	37,632.89	68.2
0200	21,368.67	.00	2,576.68	21,316.87	24,695.00	3,378.13	86.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	275,366.00	.00	.00	278,947.44	93,449.00	-185,498.44	298.5
0700	.00	.00	.00	2,225,790.00	.00	-2,225,790.00	.0
0800	44,731.25	.00	.00	12,815.19	.00	-12,815.19	.0
TOTAL 2700 STUDENT TRANSPORTATION	415,599.75	.00	12,142.14	2,619,636.61	236,544.00	-2,383,092.61*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	249,854.17	.00	70,773.04	574,053.03	.00	-574,053.03	.0
0200	68,105.18	.00	20,826.73	163,641.63	.00	-163,641.63	.0
0300	2,822.50	.00	.00	6,628.20	.00	-6,628.20	.0
0400	.00	.00	.00	1,675.54	.00	-1,675.54	.0
0500	.00	.00	.00	4,746.76	.00	-4,746.76	.0
0600	58,226.20	2,953.39	4,477.12	88,895.89	.00	-91,849.28	.0
0700	.00	.00	.00	44,027.40	999.00	-43,028.40*****	
TOTAL 3200 DAY CARE OPERATIONS							
	379,008.05	2,953.39	96,076.89	883,668.45	999.00	-885,622.84*****	
3300 COMMUNITY SERVICES							
0100	589,349.24	.00	52,447.38	584,949.78	637,722.23	52,772.45	91.7
0200	95,964.73	.00	7,794.38	85,026.85	91,825.37	6,798.52	92.6
0300	16,889.00	60.00	3,000.00	17,611.77	18,315.00	643.23	96.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,365.01	95.20	1,537.12	17,075.46	19,300.85	2,130.19	89.0
0600	174,094.10	33,180.57	40,935.40	193,319.56	232,770.03	6,269.90	97.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	893,662.08	33,335.77	105,714.28	897,983.42	999,933.48	68,614.29	93.1
5200 FUND TRANSFERS							
0900	5,037,496.58	.00	747,212.22	6,604,351.21	.00	-6,604,351.21	.0
TOTAL 5200 FUND TRANSFERS							
	5,037,496.58	.00	747,212.22	6,604,351.21	.00	-6,604,351.21	.0
TOTAL EXPENDITURES							
	24,960,343.26	718,811.10	3,393,338.04	29,819,661.97	19,119,171.23	-11,419,301.84	159.7
TOTAL FOR SPECIAL REVENUE (2)							
	2,652,537.49	-718,811.10	-1,199,223.08	2,228,644.06	-25,964.00	-1,535,796.96*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	9,890.00	.00	.00	21,570.70	21,570.70	.00	100.0
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1730 BETA DUES	.00	.00	.00	385.00	385.00	.00	100.0
	1740 FEES	30,652.85	.00	7,056.00	28,119.00	21,063.00	-7,056.00	133.5
	1740 GUITAR	150.00	.00	50.00	300.00	250.00	-50.00	120.0
	1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	28,359.35	.00	1,883.25	34,658.92	32,775.67	-1,883.25	105.8
	1790 BAND OTHER	.00	.00	.00	1,360.00	1,360.00	.00	100.0
	TOTAL STUDENT ACTIVITIES	69,052.20	.00	8,989.25	86,393.62	77,404.37	-8,989.25	111.6
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	174,088.94	.00	10,407.22	153,798.75	143,391.53	-10,407.22	107.3
	1920 ARCH DONAT	.00	.00	.00	10,000.00	10,000.00	.00	100.0
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
	1920 BS DONA	.00	.00	.00	1,262.00	1,262.00	.00	100.0
	1920 FFA DONAT	.00	.00	.00	5,358.00	5,358.00	.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	5,000.00	5,000.00	.00	-5,000.00	.0
	1990 MISC REV	1,500.00	.00	.00	.00	.00	.00	.0
	1999 OTHER MIS	.00	.00	.00	25,540.00	25,540.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	184,588.94	.00	15,407.22	212,958.75	197,551.53	-15,407.22	107.8
	TOTAL REVENUE FROM LOCAL SOURCES	253,641.14	.00	24,396.47	299,352.37	274,955.90	-24,396.47	108.9

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
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	148,396.09	.00	300.00	78,620.10	78,320.10	-300.00	100.4
TOTAL INTERFUND TRANSFERS	148,396.09	.00	300.00	78,620.10	78,320.10	-300.00	100.4
TOTAL OTHER RECEIPTS	148,396.09	.00	300.00	78,620.10	78,320.10	-300.00	100.4
TOTAL RECEIPTS	402,037.23	.00	24,696.47	377,972.47	353,276.00	-24,696.47	107.0
TOTAL REVENUE	858,822.88	.00	24,696.47	832,702.11	808,483.39	-24,218.72	103.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,900.94	.00	1,675.00	17,558.85	1,199.44	-16,359.41*****	
0200	555.94	.00	185.88	1,107.68	951.34	-156.34	116.4
0300	3,081.26	.00	.00	8,134.99	20,365.92	12,230.93	39.9
0400	.00	.00	.00	5,960.00	2,030.00	-3,930.00	293.6
0500	27,032.46	.00	.00	14,194.79	19,324.65	5,129.86	73.5
0600	217,520.90	13,478.02	37,293.86	206,889.16	439,520.18	219,153.00	50.1
0700	62,525.03	3,800.00	6,392.50	55,254.14	109,044.08	49,989.94	54.2
0800	61,356.89	1,525.59	14,832.44	67,297.13	183,292.81	114,470.09	37.6
TOTAL 1000 INSTRUCTION	379,973.42	18,803.61	60,379.68	376,396.74	775,728.42	380,528.07	51.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,830.27	.00	1,071.40	4,135.84	22,581.47	18,445.63	18.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,830.27	.00	1,071.40	4,135.84	22,581.47	18,445.63	18.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	10,486.93	3,611.08	229.58	721.53	10,213.87	5,881.26	42.4
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,486.93	3,611.08	229.58	721.53	10,214.87	5,882.26	42.4
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	12,744.14	.00	-12,744.14	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	12,744.14	.00	-12,744.14	.0
TOTAL EXPENDITURES	394,290.62	22,414.69	61,680.66	393,998.25	808,524.76	392,111.82	51.5
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (

MONTHLY REPORT - FY 2024 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	464,532.26	-22,414.69	-36,984.19	438,703.86	-41.37	-416,330.54*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	42,850.60	.00	4,854.95	60,144.09	55,289.14	-4,854.95	108.8
TOTAL EARNINGS ON INVESTMENTS	42,850.60	.00	4,854.95	60,144.09	55,289.14	-4,854.95	108.8
STUDENT ACTIVITIES							
1710 ADMISSIONS	183,447.86	.00	5,791.00	248,611.67	242,820.67	-5,791.00	102.4
1710 BB GATE	.00	.00	.00	375.00	375.00	.00	100.0
1710 BASEBALL	280.00	.00	.00	2,016.00	2,016.00	.00	100.0
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	911.60	.00	.00	4,212.65	4,212.65	.00	100.0
1720 BB CONCES	3,660.00	.00	.00	4,270.50	4,270.50	.00	100.0
1720 FB CONCES	6,440.48	.00	.00	2,400.00	2,400.00	.00	100.0
1720 GB CONCES	4,165.00	.00	.00	3,625.00	3,625.00	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	2,800.50	.00	.00	610.00	610.00	.00	100.0
1730 ARCH DUES	700.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	620.00	.00	.00	890.00	890.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	20.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	5,789.00	.00	80.00	1,828.00	1,748.00	-80.00	104.6
1730 BF DUES	100.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	100.00	500.00	400.00	-100.00	125.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	200.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	2,270.00	.00	.00	817.00	817.00	.00	100.0
1730 DUES FCCLA	40.00	.00	.00	.00	.00	.00	.0
1730 FFA DUES	3,790.00	.00	.00	860.00	860.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	266.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	31,790.50	.00	.00	16,660.00	16,660.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	2,856.00	.00	28.00	1,621.50	1,593.50	-28.00	101.8
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	1,515.00	.00	60.00	460.00	400.00	-60.00	115.0
1730 ST COUN DU	.00	.00	125.00	125.00	.00	-125.00	.0
1730 DUES SU	731.25	.00	.00	125.00	125.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	1,900.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	33,071.90	.00	12,889.00	37,372.00	24,483.00	-12,889.00	152.6
1740 ARCH FEE	350.00	.00	.00	1,350.00	1,350.00	.00	100.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	180.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	.00	.00	.00	.0
1740 BAND FEE	14,749.00	.00	6,545.00	17,972.00	11,427.00	-6,545.00	157.3
1740 BB FEE	1,830.00	.00	600.00	2,320.00	1,720.00	-600.00	134.9
1740 B FISH	490.00	.00	300.00	700.00	400.00	-300.00	175.0
1740 B GOLF	200.00	.00	100.00	400.00	300.00	-100.00	133.3
1740 BASEBALL	300.00	.00	400.00	1,900.00	1,500.00	-400.00	126.7
1740 BOYS SOCC	2,600.00	.00	.00	1,100.00	1,100.00	.00	100.0
1740 CHEER	5,532.00	.00	890.00	4,530.00	3,640.00	-890.00	124.5
1740 CC FEE	750.00	.00	200.00	1,300.00	1,100.00	-200.00	118.2
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	2,045.00	.00	805.00	2,180.00	1,375.00	-805.00	158.6
1740 DANCEFEE	935.00	.00	110.00	970.00	860.00	-110.00	112.8
1740 FB FEE	2,489.75	.00	1,200.00	3,385.00	2,185.00	-1,200.00	154.9
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	200.00	.00	.00	.00	.00	.00	.0
1740 GB FEE	460.00	.00	300.00	1,104.00	804.00	-300.00	137.3
1740 G GOLF	.00	.00	200.00	300.00	100.00	-200.00	300.0
1740 G SOCCER	1,805.00	.00	400.00	1,600.00	1,200.00	-400.00	133.3
1740 GUITAR	490.00	.00	.00	200.00	200.00	.00	100.0
1740 FEE -HOSA	2,010.00	.00	.00	830.00	830.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	2,564.93	.00	692.00	2,117.00	1,425.00	-692.00	148.6
1740 RC FEE	4,860.00	.00	.00	1,290.00	1,290.00	.00	100.0
1740 SB FEE	800.00	.00	.00	784.00	784.00	.00	100.0
1740 SKILLS FEE	65.00	.00	.00	150.00	150.00	.00	100.0
1740 STLPFEE	.00	.00	.00	125.00	125.00	.00	100.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	20.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	500.00	.00	.00	600.00	600.00	.00	100.0
1740 FEES - TL	160.00	.00	.00	.00	.00	.00	.0
1740 TRACK	5,115.00	.00	100.00	2,300.00	2,200.00	-100.00	104.6
1740 FEE TECH S	20.00	.00	.00	215.00	215.00	.00	100.0
1740 VB FEE	1,000.00	.00	700.00	1,500.00	800.00	-700.00	187.5
1740 WREST	1,100.00	.00	500.00	700.00	200.00	-500.00	350.0
1740 WG FEE	3,370.00	.00	220.00	5,000.00	4,780.00	-220.00	104.6
1740 YRBK FEE	4,120.00	.00	.00	1,620.00	1,620.00	.00	100.0
1750 ENTERPR	237,016.34	.00	4,785.69	221,074.12	216,288.43	-4,785.69	102.2
1750 ARCH FUND	1,390.00	.00	.00	3,609.63	3,609.63	.00	100.0
1750 ACADEMIC	227.00	.00	.00	1,490.05	1,490.05	.00	100.0
1750 BAND FUND	14,240.80	.00	402.75	12,903.30	12,500.55	-402.75	103.2

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 BB FUNDR	15,483.85	.00	140.00	20,029.35	19,889.35	-140.00	100.7
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	24,093.68	.00	.00	22,432.09	22,432.09	.00	100.0
1750 BS FUNDR	713.00	.00	.00	600.00	600.00	.00	100.0
1750 FUND BOWLI	3,275.95	.00	57.00	4,071.26	4,014.26	-57.00	101.4
1750 CHEER	5,854.00	.00	707.00	31,802.00	31,095.00	-707.00	102.3
1750 REV -FCA	.00	.00	54.00	2,845.75	2,791.75	-54.00	101.9
1750 CC FUNDR	7,257.25	.00	.00	2,188.00	2,188.00	.00	100.0
1750 CHOIR FUND	1,778.50	.00	182.00	6,271.00	6,089.00	-182.00	103.0
1750 CRC FUNDR	1,522.00	.00	.00	1,394.00	1,394.00	.00	100.0
1750 FUND CUL	.00	.00	.00	2,700.00	2,700.00	.00	100.0
1750 DANCE	4,989.32	.00	.00	1,440.40	1,440.40	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	343.00	.00	.00	730.60	730.60	.00	100.0
1750 FB FUND	6,310.00	.00	.00	15,866.62	15,866.62	.00	100.0
1750 FBLA FNDRS	2,072.00	.00	618.00	13,348.00	12,730.00	-618.00	104.9
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	38,250.17	.00	3,925.94	46,689.89	42,763.95	-3,925.94	109.2
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	5,577.00	.00	.00	5,932.75	5,932.75	.00	100.0
1750 GS FUND	2,590.00	.00	.00	4,229.72	4,229.72	.00	100.0
1750 FUND HOSA	285.00	.00	.00	35.00	35.00	.00	100.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	19,105.25	.00	11.25	11,308.00	11,296.75	-11.25	100.1
1750 KYA FUND	1,500.00	.00	.00	631.00	631.00	.00	100.0
1750 KEY FUND	620.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	.00	.00	.00	183.00	183.00	.00	100.0
1750 FUND PROM	19,621.00	.00	8,960.00	17,885.00	8,925.00	-8,960.00	200.4
1750 ROBOTICS	200.00	.00	.00	1,466.10	1,466.10	.00	100.0
1750 ROTARY	45,714.61	.00	980.00	60,515.51	59,535.51	-980.00	101.7
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,369.00	.00	375.00	4,895.00	4,520.00	-375.00	108.3
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	2,511.50	.00	.00	45.00	45.00	.00	100.0
1750 SCI OLYM	1,372.10	.00	.00	.00	.00	.00	.0
1750 STEP FUND	.00	.00	.00	.00	.00	.00	.0
1750 STUDENT UN	281.00	.00	.00	5,191.31	5,191.31	.00	100.0
1750 SWIM	2,780.00	.00	.00	200.00	200.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	3,066.75	.00	470.00	2,755.00	2,285.00	-470.00	120.6
1750 UW FUNDR	7,038.25	.00	.00	3,786.00	3,786.00	.00	100.0
1750 VB FUND	.00	.00	.00	316.00	316.00	.00	100.0
1750 WR FUND	244.12	.00	.00	7,645.00	7,645.00	.00	100.0
1750 FUND - WG	800.00	.00	.00	280.00	280.00	.00	100.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	22,229.00	.00	4,277.00	11,439.13	7,162.13	-4,277.00	159.7
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 OTHER STUD	40,634.70	.00	2,575.40	48,532.10	45,956.70	-2,575.40	105.6
1790 ARCH OTHER	.00	.00	.00	50.00	50.00	.00	100.0
1790 ART CLUB	310.00	.00	75.00	375.00	300.00	-75.00	125.0
1790 ACD OTHER	119.16	.00	.00	76.65	76.65	.00	100.0
1790 BAND OTHER	3,309.00	.00	.00	8,053.00	8,053.00	.00	100.0
1790 BB OTHER	4,770.00	.00	.00	1,018.20	1,018.20	.00	100.0
1790 OTHER BETA	.00	.00	.00	95.00	95.00	.00	100.0
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	150.00	.00	.00	240.00	240.00	.00	100.0
1790 OTH - BOWL	.00	.00	.00	1,050.00	1,050.00	.00	100.0
1790 CHEER OTH	.00	.00	.00	4,424.00	4,424.00	.00	100.0
1790 OTH-FCA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CC	1,500.00	.00	.00	4,231.00	4,231.00	.00	100.0
1790 OTHER CHOI	515.00	.00	.00	1,944.12	1,944.12	.00	100.0
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	2,620.13	.00	.00	3,543.82	3,543.82	.00	100.0
1790 FBLA OTHER	2,140.00	.00	.00	1,369.50	1,369.50	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	9,473.99	.00	.00	2,096.00	2,096.00	.00	100.0
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	395.00	.00	.00	136.00	136.00	.00	100.0
1790 JROTC OTH	535.00	.00	.00	505.00	505.00	.00	100.0
1790 KYA OTHER	2,927.46	.00	.00	2,434.00	2,434.00	.00	100.0
1790 KEY OTHER	.00	.00	.00	665.00	665.00	.00	100.0
1790 NHS OTHER	.00	.00	.00	40.00	40.00	.00	100.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	70.00	.00	75.00	75.00	.00	-75.00	.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	.00	.00	.00	935.00	935.00	.00	100.0
1790 VB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WRES OTHER	3,513.95	.00	.00	936.61	936.61	.00	100.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	.00	.00	440.00	930.00	490.00	-440.00	189.8
TOTAL STUDENT ACTIVITIES	928,408.16	.00	62,446.03	1,021,160.90	958,714.87	-62,446.03	106.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,438.61	.00	1,584.87	27,748.04	26,163.17	-1,584.87	106.1
1920 ARCH DONAT	393.38	.00	.00	875.00	875.00	.00	100.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	2,233.08	.00	.00	1,691.69	1,691.69	.00	100.0
1920 BASS DON	393.44	.00	.00	.00	.00	.00	.0
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BASEBALL	6,409.26	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0

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1920 DON - BOWL	50.00	.00	.00	150.00	150.00	.00	100.0
1920 CHEER DON	.00	.00	100.00	1,100.00	1,000.00	-100.00	110.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	393.38	.00	.00	.00	.00	.00	.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	3,742.60	.00	.00	326.00	326.00	.00	100.0
1920 FBLA DONAT	150.00	.00	200.00	1,928.50	1,728.50	-200.00	111.6
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	15,028.56	.00	310.00	12,366.46	12,056.46	-310.00	102.6
1920 G BB DONA	1,079.00	.00	.00	2,546.55	2,546.55	.00	100.0
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	-49.33	-49.33	.00	100.0
1920 KYA DONAT	500.00	.00	.00	.00	.00	.00	.0
1920 KEY DONAT	165.00	.00	.00	220.00	220.00	.00	100.0
1920 SB DONAT	393.41	.00	.00	.00	.00	.00	.0
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920 DONATE SU	271.00	.00	.00	.00	.00	.00	.0
1920 TENNIS DON	393.38	.00	.00	.00	.00	.00	.0
1920 DON TRACK	393.38	.00	.00	.00	.00	.00	.0
1920 VB DONAT	1,036.00	.00	.00	975.00	975.00	.00	100.0
1920 WR DONAT	759.98	.00	.00	1,575.00	1,575.00	.00	100.0
1920 WG DONAT	4,000.00	.00	.00	200.00	200.00	.00	100.0
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,223.46	.00	2,194.87	51,652.91	49,458.04	-2,194.87	104.4
TOTAL REVENUE FROM LOCAL SOURCES	1,026,482.22	.00	69,495.85	1,132,957.90	1,063,462.05	-69,495.85	106.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	102,516.82	.00	.00	92,922.54	92,922.54	.00	100.0
TOTAL INTERFUND TRANSFERS	102,516.82	.00	.00	92,922.54	92,922.54	.00	100.0
TOTAL OTHER RECEIPTS	102,516.82	.00	.00	92,922.54	92,922.54	.00	100.0
TOTAL RECEIPTS	1,128,999.04	.00	69,495.85	1,225,880.44	1,156,384.59	-69,495.85	106.0
TOTAL REVENUE	1,850,567.99	.00	69,495.85	1,847,500.70	1,782,890.59	-64,610.11	103.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	3,435.00	.00	800.00	7,500.38	.00	-7,500.38	.0
0200	1,091.72	.00	42.71	2,226.45	77.73	-2,148.72*****	
0500	.00	.00	.00	157.50	.00	-157.50	.0
0600	967,417.73	41,681.94	96,621.55	1,002,631.20	1,610,131.00	565,817.86	64.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,472.32	.00	289.00	8,151.53	9,458.52	1,306.99	86.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	979,416.77	41,681.94	97,753.26	1,020,667.06	1,619,667.25	557,318.25	65.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	41,573.93	750.00	1,090.83	57,640.10	82,356.03	23,965.93	70.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,573.93	750.00	1,090.83	57,640.10	82,356.03	23,965.93	70.9
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	11,921.22	.00	9,358.83	32,094.64	39,068.81	6,974.17	82.2
TOTAL 2700 STUDENT TRANSPORTATION	11,921.22	.00	9,358.83	32,094.64	39,068.81	6,974.17	82.2
5200 FUND TRANSFERS							
0900	135,499.96	.00	300.00	41,798.50	41,798.50	.00	100.0
TOTAL 5200 FUND TRANSFERS	135,499.96	.00	300.00	41,798.50	41,798.50	.00	100.0
TOTAL EXPENDITURES	1,168,411.88	42,431.94	108,502.92	1,152,200.30	1,782,890.59	588,258.35	67.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	682,156.11	-42,431.94	-39,007.07	695,300.40	.00	-652,868.46	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,961,184.16	1,961,184.16	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	789,057.00	.00	407,679.00	774,154.00	774,154.00	.00	100.0
TOTAL RESTRICTED	789,057.00	.00	407,679.00	774,154.00	774,154.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	789,057.00	.00	407,679.00	774,154.00	774,154.00	.00	100.0
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	789,057.00	.00	407,679.00	774,154.00	774,154.00	.00	100.0
TOTAL REVENUE	789,057.00	.00	407,679.00	2,735,338.16	2,735,338.16	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0
TOTAL EXPENDITURES	.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	789,057.00	.00	407,679.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	2,964,417.37	2,964,417.37	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,465,028.00	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
TOTAL AD VALOREM TAXES	2,465,028.00	.00	.00	2,659,442.00	2,659,442.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28,813.46	.00	.00	33,698.46	2,000.00	-31,698.46	*****
TOTAL EARNINGS ON INVESTMENTS	28,813.46	.00	.00	33,698.46	2,000.00	-31,698.46	*****
TOTAL REVENUE FROM LOCAL SOURCES	2,493,841.46	.00	.00	2,693,140.46	2,661,442.00	-31,698.46	101.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	839,563.00	.00	.00	530,578.00	1,273,260.00	742,682.00	41.7
TOTAL RESTRICTED	839,563.00	.00	.00	530,578.00	1,273,260.00	742,682.00	41.7
TOTAL REVENUE FROM STATE SOURCES	839,563.00	.00	.00	530,578.00	1,273,260.00	742,682.00	41.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	3,333,404.46	.00	.00	3,223,718.46	3,934,702.00	710,983.54	81.9
TOTAL REVENUE	3,333,404.46	.00	.00	6,188,135.83	6,899,119.37	710,983.54	89.7

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	265,017.54	265,017.54	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	265,017.54	265,017.54	.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	78,705.44	6,634,101.83	6,634,101.83	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,575,322.79	.00	78,705.44	6,634,101.83	6,634,101.83	.00	100.0
TOTAL EXPENDITURES	2,575,322.79	.00	78,705.44	6,634,101.83	6,899,119.37	265,017.54	96.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	758,081.67	.00	-78,705.44	-445,966.00	.00	445,966.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	99,562.14	.00	379,977.91	3,226,463.32	.00	-3,226,463.32	.0
TOTAL EARNINGS ON INVESTMENTS	99,562.14	.00	379,977.91	3,226,463.32	.00	-3,226,463.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	99,562.14	.00	379,977.91	3,226,463.32	.00	-3,226,463.32	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	80,560,000.00	.00	-80,560,000.00	.0
5120 BOND PREM	.00	.00	.00	972,881.81	.00	-972,881.81	.0
TOTAL BOND ISSUANCE	.00	.00	.00	81,532,881.81	.00	-81,532,881.81	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	5,037,496.58	.00	747,212.22	13,029,952.74	.00	-13,029,952.74	.0
TOTAL INTERFUND TRANSFERS	5,037,496.58	.00	747,212.22	13,029,952.74	.00	-13,029,952.74	.0
EXTRAORDINARY ITEMS							
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,037,496.58	.00	747,212.22	94,562,834.55	.00	-94,562,834.55	.0
TOTAL RECEIPTS	5,137,058.72	.00	1,127,190.13	97,789,297.87	.00	-97,789,297.87	.0
TOTAL REVENUE	5,137,058.72	.00	1,127,190.13	97,789,297.87	.00	-97,789,297.87	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	112,301.63	.00	104,754.93	1,512,745.16	.00	-1,512,745.16	.0
0400	1,574,887.24	20,617,777.14	2,676,027.71	19,298,288.59	.00	-39,916,065.73	.0
0500	.00	.00	.00	376,549.48	.00	-376,549.48	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	550,445.13	45,555.97	4,809.05	499,204.35	.00	-544,760.32	.0
0800	.00	.00	.00	1,033,553.53	.00	-1,033,553.53	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,237,634.00	20,663,333.11	2,785,591.69	22,720,341.11	.00	-43,383,674.22	.0
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	2,237,634.00	20,663,333.11	2,785,591.69	22,720,341.11	.00	-43,383,674.22	.0
TOTAL FOR CONSTRUCTION FUND (360)	2,899,424.72	-20,663,333.11	-1,658,401.56	75,068,956.76	.00	-54,405,623.65	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	1,023,937.10	1,023,937.10	1,023,937.10	.00	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	1,023,937.10	1,023,937.10	1,023,937.10	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	1,023,937.10	1,023,937.10	1,023,937.10	.00	100.0
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 11

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	78,705.44	4,968,324.58	4,968,324.58	.00	100.0
TOTAL INTERFUND TRANSFERS	3,077,758.55	.00	78,705.44	4,968,324.58	4,968,324.58	.00	100.0
TOTAL OTHER RECEIPTS	3,077,758.55	.00	78,705.44	4,968,324.58	4,968,324.58	.00	100.0
TOTAL RECEIPTS	3,077,758.55	.00	1,102,642.54	5,992,261.68	5,992,261.68	.00	100.0
TOTAL REVENUE	3,077,758.55	.00	1,102,642.54	5,992,261.68	5,992,261.68	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,857,385.23	.00	1,023,937.10	5,992,261.28	5,992,261.68	.40	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,857,385.23	.00	1,023,937.10	5,992,261.28	5,992,261.68	.40	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,857,385.23	.00	1,023,937.10	5,992,261.28	5,992,261.68	.40	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-779,626.68	.00	78,705.44	.40	.00	-.40	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	174,533.79	.00	12,247.87	184,891.89	150,000.00	-34,891.89	123.3
TOTAL EARNINGS ON INVESTMENTS	174,533.79	.00	12,247.87	184,891.89	150,000.00	-34,891.89	123.3
FOOD SERVICE							
1611 NO-RM OTHR	116,031.03	.00	6,185.20	120,150.74	139,000.00	18,849.26	86.4
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	190.94	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	116,221.97	.00	6,185.20	120,150.74	139,000.00	18,849.26	86.4
TOTAL REVENUE FROM LOCAL SOURCES	290,755.76	.00	18,433.07	305,042.63	289,000.00	-16,042.63	105.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	47,382.34	.00	.00	49,123.72	50,000.00	876.28	98.3
TOTAL RESTRICTED	47,382.34	.00	.00	49,123.72	50,000.00	876.28	98.3
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
TOTAL REVENUE FROM STATE SOURCES	47,382.34	.00	.00	49,123.72	50,000.00	876.28	98.3
REVENUE FROM FEDERAL SOURCES							

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	6,253,654.47	.00	670,792.24	6,414,360.12	5,598,095.00	-816,265.12	114.6
TOTAL RESTRICTED THROUGH THE STATE	6,253,654.47	.00	670,792.24	6,414,360.12	5,598,095.00	-816,265.12	114.6
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	6,253,654.47	.00	670,792.24	6,414,360.12	5,598,095.00	-816,265.12	114.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.0
TOTAL INTERFUND TRANSFERS	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	5,145.85	.00	.00	1,963.35	.00	-1,963.35	.0
TOTAL RECEIPTS	6,596,938.42	.00	689,225.31	6,770,489.82	5,937,095.00	-833,394.82	114.0
TOTAL REVENUE	9,648,245.92	.00	689,225.31	10,332,108.17	9,498,713.35	-833,394.82	108.8

CHRISTIAN COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,809,344.80	.00	170,129.24	1,851,583.29	2,049,493.00	197,909.71	90.3
0200	586,471.41	.00	47,805.45	534,295.15	686,321.00	152,025.85	77.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,687.53	299.00	295.00	9,687.00	76,415.00	66,429.00	13.1
0400	51,076.98	.00	3,482.93	88,906.43	135,106.00	46,199.57	65.8
0500	30,300.03	.00	2,221.44	19,344.71	59,101.00	39,756.29	32.7
0600	3,266,415.77	1,480.73	269,751.50	3,549,419.77	3,051,590.76	-499,309.74	116.4
0700	72,739.01	379.99	5,249.64	126,623.80	100,081.00	-26,922.79	126.9
0800	1,010.68	.00	80.45	6,290.37	50,000.00	43,709.63	12.6
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	5,846,046.21	2,159.72	499,015.65	6,186,150.52	8,798,713.35	2,610,403.11	70.3
5200 FUND TRANSFERS							
0900	408,183.32	.00	58,419.18	2,117,424.26	700,000.00	-1,417,424.26	302.5
TOTAL 5200 FUND TRANSFERS	408,183.32	.00	58,419.18	2,117,424.26	700,000.00	-1,417,424.26	302.5
TOTAL EXPENDITURES	6,254,229.53	2,159.72	557,434.83	8,303,574.78	9,498,713.35	1,192,978.85	87.4
TOTAL FOR FOOD SERVICE FUND (51)	3,394,016.39	-2,159.72	131,790.48	2,028,533.39	.00	-2,026,373.67	.0

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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	.00	838.51	.00	-838.51	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	838.51	.00	-838.51	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	339,088.40	.00	52,550.64	487,233.37	302,000.00	-185,233.37	161.3
TOTAL COMMUNITY SERVICE ACTIVITIES	339,088.40	.00	52,550.64	487,233.37	302,000.00	-185,233.37	161.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,763.00	.00	-1,763.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,763.00	.00	-1,763.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	339,088.40	.00	52,550.64	489,834.88	302,000.00	-187,834.88	162.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,220.00	.00	.00	4,343.00	2,000.00	-2,343.00	217.2
TOTAL RESTRICTED	6,220.00	.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

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	6,220.00	.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	204,164.00	.00	55,053.00	564,421.69	128,000.00	-436,421.69	441.0
TOTAL RESTRICTED THROUGH THE STATE	204,164.00	.00	55,053.00	564,421.69	128,000.00	-436,421.69	441.0
TOTAL REVENUE FROM FEDERAL SOURCES	204,164.00	.00	55,053.00	564,421.69	128,000.00	-436,421.69	441.0
TOTAL RECEIPTS	549,472.40	.00	107,603.64	1,058,599.57	432,000.00	-626,599.57	245.1
TOTAL REVENUE	1,163,015.85	.00	107,603.64	1,794,867.10	1,168,267.53	-626,599.57	153.6

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DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	27,329.63	.00	9,696.45	86,363.70	441,026.71	354,663.01	19.6
0200	5,975.89	.00	2,080.88	16,600.65	72,460.00	55,859.35	22.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	241,867.10	3,300.00	3,998.40	4,907.25	41,920.00	33,712.75	19.6
0400	.00	165.55	244.64	1,134.45	.00	-1,300.00	.0
0500	.00	.00	107.97	2,163.51	10,719.60	8,556.09	20.2
0600	60,072.43	31,232.17	10,919.90	97,824.41	354,621.10	225,564.52	36.4
0700	150,999.31	35,129.00	.00	113,670.87	217,520.12	68,720.25	68.4
0800	1,934.40	.00	482.50	4,957.99	30,000.00	25,042.01	16.5
TOTAL 3200 DAY CARE OPERATIONS	488,178.76	69,826.72	27,530.74	327,622.83	1,168,267.53	770,817.98	34.0
TOTAL EXPENDITURES	488,178.76	69,826.72	27,530.74	327,622.83	1,168,267.53	770,817.98	34.0
TOTAL FOR DAY CARE (52)	674,837.09	-69,826.72	80,072.90	1,467,244.27	.00	-1,397,417.55	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	-1,734.84	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-61,949.84	.00	-33,408.80	-146,028.84	.00	146,028.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-61,949.84	.00	-33,408.80	-146,028.84	.00	146,028.84	.0
TOTAL OTHER RECEIPTS	-63,684.68	.00	-33,408.80	-146,028.84	.00	146,028.84	.0
TOTAL RECEIPTS	-63,684.68	.00	-33,408.80	-146,028.84	.00	146,028.84	.0
TOTAL REVENUE	-63,684.68	.00	-33,408.80	-146,028.84	.00	146,028.84	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	25,556.65	.00	23,655.78	61,165.15	.00	-61,165.15	.0
TOTAL 1000 INSTRUCTION	25,556.65	.00	23,655.78	61,165.15	.00	-61,165.15	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	163.02	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	163.02	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	190.25	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	190.25	.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



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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	25,909.92	.00	23,655.78	61,165.15	.00	-61,165.15	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-89,594.60	.00	-57,064.58	-207,193.99	.00	207,193.99	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



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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	-5,535.28	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,535.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-5,535.28	.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	-5,535.28	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-5,535.28	.00	.00	.00	.00	.00	.0

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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	1,393.57	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	1,393.57	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,393.57	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-6,928.85	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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