

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.00	16,141,705.20	14,000,000.00	-2,141,705.20 115.3
1113	PSCRPT TAX	1,016,142.26	.00	7,799.14	851,920.78	800,000.00	-51,920.78 106.5
1115	DLQ TAX	247,214.93	.00	65,343.13	399,352.41	200,000.00	-199,352.41 199.7
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	2,336,723.67	.00	227,671.13	2,194,144.78	2,100,000.00	-94,144.78 104.5
1118	UNMND TAX	130.73	.00	22.85	20,106.55	.00	-20,106.55 .0
1121	UTIL TAX	4,732,990.02	.00	383,125.24	4,444,563.44	4,600,000.00	155,436.56 96.6
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	416,842.12	.00	.00	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	23,657,173.88	.00	683,961.49	24,488,071.93	21,920,000.00	-2,568,071.93 111.7
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	655,562.18	.00	.00	888,158.15	650,000.00	-238,158.15 136.6
TUITION							
1310	TUIT IND	.00	.00	.00	.00	.00	.00 .0
1320	GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
1330	GOV TUI OU	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION							
1410	TRNS INDIV	.00	.00	.00	.00	.00	.00 .0
1420	TRN GOV IN	.00	.00	.00	.00	.00	.00 .0
1430	TRN GOV OU	.00	.00	.00	.00	.00	.00 .0
1441	TRN NON-PB	.00	.00	.00	.00	.00	.00 .0
1442	TRN FSC CT	.00	.00	.00	.00	.00	.00 .0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	1,187,660.72	.00	141,055.60	2,006,601.40	800,000.00	-1,206,601.40	250.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,187,660.72	.00	141,055.60	2,006,601.40	800,000.00	-1,206,601.40	250.8
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	5,111.11	.00	675.48	7,646.80	10,000.00	2,353.20	76.5
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	47,015.69	.00	2,740.83	46,471.90	.00	-46,471.90	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,626.80	.00	3,416.31	61,118.70	10,000.00	-51,118.70	611.2
TOTAL REVENUE FROM LOCAL SOURCES	25,583,023.58	.00	828,433.40	27,443,950.18	23,380,000.00	-4,063,950.18	117.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	33,550,253.00	.00	2,835,751.00	32,528,299.00	32,528,299.00	.00	100.0
TOTAL STATE PROGRAM	33,550,253.00	.00	2,835,751.00	32,528,299.00	32,528,299.00	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	195,846.00	.00	256,030.00	256,030.00	.00	-256,030.00	.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	195,846.00	.00	256,030.00	256,030.00	.00	-256,030.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	6,000.00	.00	24,000.00	24,000.00	.00	-24,000.00	.0
3131 STATE REIM	1,800.00	.00	195.00	31,030.20	.00	-31,030.20	.0
3132 SLP SUPP	11,000.00	.00	16,000.00	16,000.00	.00	-16,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	18,800.00	.00	40,195.00	71,030.20	.00	-71,030.20	.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	115,558.24	.00	9,629.86	115,558.32	110,000.00	-5,558.32	105.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	115,558.24	.00	9,629.86	115,558.32	110,000.00	-5,558.32	105.1
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
TOTAL REVENUE FROM STATE SOURCES	33,880,457.24	.00	3,141,605.86	32,970,917.52	32,638,299.00	-332,618.52	101.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	126,255.00	.00	29,773.00	170,719.00	100,000.00	-70,719.00	170.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	126,255.00	.00	29,773.00	170,719.00	100,000.00	-70,719.00	170.7
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	195,878.60	.00	3,280.67	212,959.20	150,000.00	-62,959.20	142.0
TOTAL FEDERAL REIMBURSEMENT	195,878.60	.00	3,280.67	212,959.20	150,000.00	-62,959.20	142.0
TOTAL REVENUE FROM FEDERAL SOURCES	322,133.60	.00	33,053.67	383,678.20	250,000.00	-133,678.20	153.5
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	484,639.22	.00	70,426.22	687,850.48	700,000.00	12,149.52	98.3
TOTAL INTERFUND TRANSFERS	484,639.22	.00	70,426.22	687,850.48	700,000.00	12,149.52	98.3
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	1,294,639.22	.00	70,426.22	687,850.48	710,000.00	22,149.52	96.9
TOTAL RECEIPTS							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	61,080,253.64	.00	4,073,519.15	61,486,396.38	56,978,299.00	-4,508,097.38	107.9
TOTAL REVENUE	72,925,023.09	.00	4,073,519.15	78,866,564.03	74,358,466.65	-4,508,097.38	106.1

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.0
1000 INSTRUCTION							
0100	24,942,629.18	.00	3,832,646.02	26,057,896.28	26,407,141.00	349,244.72	98.7
0200	1,948,440.41	.00	301,802.37	2,148,786.24	2,251,656.40	102,870.16	95.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,843.00	2,870.00	3,707.51	13,000.42	8,750.00	-7,120.42	181.4
0400	199,406.00	40,313.60	568.68	181,328.99	256,510.53	34,867.94	86.4
0500	30,188.06	8,993.98	4,650.93	61,459.56	70,538.20	84.66	99.9
0600	199,394.47	6,892.98	-1,074.28	342,762.12	439,692.16	90,037.06	79.5
0700	51,693.61	.00	18,946.24	75,087.01	121,680.05	46,593.04	61.7
0800	17,317.91	1,130.00	3,523.35	35,728.61	38,668.91	1,810.30	95.3
TOTAL 1000 INSTRUCTION		60,200.56	4,164,770.82	28,916,049.23	29,594,637.25	618,387.46	97.9
2100 STUDENT SUPPORT SERVICES							
0100	1,893,591.48	.00	406,068.83	2,629,506.96	2,689,943.00	60,436.04	97.8
0200	180,914.97	.00	52,003.18	363,219.19	364,421.00	1,201.81	99.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,775.00	.00	.00	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	29,426.46	2,000.00	890.27	37,724.43	47,762.00	8,037.57	83.2
0600	22,655.19	5,899.60	3,990.55	43,942.19	27,464.50	-22,377.29	181.5
0700	1,585.14	.00	.00	.00	3,200.00	3,200.00	.0
0800	948.72	.00	50.10	600.57	1,950.00	1,349.43	30.8
TOTAL 2100 STUDENT SUPPORT SERVICES		7,899.60	463,002.93	3,077,102.08	3,155,650.50	70,648.82	97.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,158,703.48	.00	156,250.62	1,085,220.08	1,090,966.00	5,745.92	99.5
0200	59,823.33	.00	7,408.55	57,226.52	63,188.00	5,961.48	90.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	184,133.57	43,425.00	23,871.98	121,675.75	169,295.54	4,194.79	97.5
0400	32,726.38	2,440.23	-552.35	39,945.31	34,300.00	-8,085.54	123.6
0500	47,563.59	5,723.89	-4,684.04	44,585.55	50,332.00	22.56	100.0
0600	72,208.75	22,642.27	61,465.49	632,966.19	413,741.16	-241,867.30	158.5
0700	212,461.36	510,476.37	31,399.00	161,599.53	323,700.00	-348,375.90	207.6
0800	114,329.85	.00	25,527.47	107,184.76	61,105.60	-46,079.16	175.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		584,707.76	300,686.72	2,250,403.69	2,206,628.30	-628,483.15	128.5

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	387,555.93	.00	48,474.10	399,293.83	390,171.00	-9,122.83	102.3
0200	318,949.76	.00	7,483.33	328,881.23	351,792.00	22,910.77	93.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	792,608.76	992.40	2,837.65	842,136.02	760,310.00	-82,818.42	110.9
0400	3,987.83	.00	1,211.43	5,789.15	5,400.00	-389.15	107.2
0500	174,610.20	373.40	6,984.25	164,371.84	181,704.80	16,959.56	90.7
0600	32,981.16	134.52	763.06	34,285.36	38,000.00	3,580.12	90.6
0700	5,473.66	.00	.00	637.49	1,000.00	362.51	63.8
0800	25,002.59	.00	4,884.73	20,102.99	18,125.10	-1,977.89	110.9
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,741,169.89	1,500.32	72,638.55	1,795,497.91	1,746,502.90	-50,495.33	102.9
2400 SCHOOL ADMIN SUPPORT							
0100	3,710,001.69	.00	303,412.30	3,619,262.10	3,694,693.00	75,430.90	98.0
0200	321,890.30	.00	27,751.49	306,380.06	318,303.00	11,922.94	96.3
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	1,090.76	791.14	15,464.77	28,729.70	12,174.17	57.6
0600	1,803.26	.00	169.54	26,173.51	27,200.00	1,026.49	96.2
0700	.00	.00	.00	53.52	4,800.00	4,746.48	1.1
0800	3,597.68	100.00	.00	19,487.28	20,900.00	1,312.72	93.7
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	4,037,292.93	1,190.76	332,124.47	3,990,726.68	4,100,625.70	108,708.26	97.4
2500 BUSINESS SUPPORT SERVICES							
0100	1,248,462.96	.00	96,992.96	1,193,815.06	1,227,391.00	33,575.94	97.3
0200	445,298.92	.00	127,027.75	484,238.78	576,957.00	92,718.22	83.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	325,718.49	3,755.00	23,763.13	358,907.07	389,848.00	27,185.93	93.0
0400	11,597.67	570.94	1,498.79	33,632.90	23,995.00	-10,208.84	142.6
0500	116,967.19	.00	12,570.25	150,816.45	197,900.00	47,083.55	76.2
0600	102,549.58	44,632.85	31,980.91	56,509.50	99,202.27	-1,940.08	102.0
0700	230,098.58	464,999.78	222,152.08	1,064,216.67	1,994,149.27	464,932.82	76.7
0800	-8,055.31	.00	-295.92	37,953.89	54,000.00	16,046.11	70.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	2,472,638.08	513,958.57	515,689.95	3,380,090.32	4,563,442.54	669,393.65	85.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,611,716.21	.00	227,016.28	2,708,661.06	2,632,053.00	-76,608.06	102.9
0200	872,979.77	.00	67,955.25	810,413.16	817,458.00	7,044.84	99.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	790,529.74	.00	31,548.65	1,225,419.07	1,519,014.00	293,594.93	80.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,044,565.17	2,178.02	346,669.06	2,262,427.43	1,725,785.00	-538,820.45	131.2
0500	629,267.79	.00	364.28	785,831.17	659,795.00	-126,036.17	119.1
0600	2,396,938.34	.00	224,640.73	2,283,655.01	2,521,627.75	237,972.74	90.6
0700	2,687.69	313,214.00	6,936.75	61,391.26	540,000.00	165,394.74	69.4
0800	9,172.49	294.14	.00	8,522.42	8,565.00	-251.56	102.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	9,357,857.20	315,686.16	905,131.00	10,146,320.58	10,424,297.75	-37,708.99	100.4
2700 STUDENT TRANSPORTATION							
0100	2,799,593.79	.00	417,243.13	2,799,605.79	2,536,967.00	-262,638.79	110.4
0200	884,407.10	.00	120,131.16	804,041.43	817,230.00	13,188.57	98.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	99,274.82	2,588.00	3,168.75	104,178.38	87,400.00	-19,366.38	122.2
0400	10,411.15	455.10	1,035.00	13,553.12	8,000.00	-6,008.22	175.1
0500	315,841.23	.00	4,403.08	366,710.74	346,000.00	-20,710.74	106.0
0600	795,653.04	3,613.74	-80.47	295,463.27	1,227,200.00	928,122.99	24.4
0700	968,284.88	667,835.10	57,036.79	467,593.90	456,520.00	-678,909.00	248.7
0800	9,653.03	335.00	5,554.80	27,530.17	47,200.00	19,334.83	59.0
TOTAL 2700 STUDENT TRANSPORTATION							
	5,883,119.04	674,826.94	608,492.24	4,878,676.80	5,526,517.00	-26,986.74	100.5
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 12

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	788,697.56	.00	370,936.60	1,044,561.07	1,044,561.07	.00	100.0
TOTAL 5200 FUND TRANSFERS	788,697.56	.00	370,936.60	1,044,561.07	1,044,561.07	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	11,995,603.64	11,995,603.64	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,995,603.64	11,995,603.64	.0
TOTAL EXPENDITURES	55,693,534.61	2,159,970.67	7,733,473.28	59,479,428.36	74,358,466.65	12,719,067.62	82.9
TOTAL FOR GENERAL FUND (1)	17,231,488.48	-2,159,970.67	-3,659,954.13	19,387,135.67	.00	-17,227,165.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	13,379,169.57	.00	676,470.66	11,514,203.80	7,776,745.87	-3,737,457.93	148.1
TOTAL RESTRICTED	13,379,169.57	.00	676,470.66	11,514,203.80	7,776,745.87	-3,737,457.93	148.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	13,379,169.57	.00	676,470.66	11,514,203.80	7,776,745.87	-3,737,457.93	148.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
4300 CCHS JROTC	.00	.00	.00	.00	.00	.00	.0
4300 HHS JROTC	39,984.49	.00	3,470.96	39,820.84	36,604.60	-3,216.24	108.8
TOTAL RESTRICTED DIRECT	39,984.49	.00	3,470.96	39,820.84	36,604.60	-3,216.24	108.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,881,343.43	.00	2,421,729.50	23,310,018.24	10,760,395.64	-12,549,622.60	216.6
TOTAL RESTRICTED THROUGH THE STATE	16,881,343.43	.00	2,421,729.50	23,310,018.24	10,760,395.64	-12,549,622.60	216.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	202,795.94	.00	6,504.27	142,263.54	245,965.09	103,701.55	57.8
TOTAL THROUGH INTERMEDIATE AGENCIES	202,795.94	.00	6,504.27	142,263.54	245,965.09	103,701.55	57.8
TOTAL REVENUE FROM FEDERAL SOURCES	17,124,123.86	.00	2,431,704.73	23,492,102.62	11,042,965.33	-12,449,137.29	212.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	165,703.00	.00	.00	150,175.00	150,175.00	.00	100.0
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	150,175.00	.00	100.0
TOTAL OTHER RECEIPTS	165,703.00	.00	.00	150,175.00	150,175.00	.00	100.0
TOTAL RECEIPTS	30,668,996.43	.00	3,108,175.39	35,156,481.42	18,969,886.20	-16,186,595.22	185.3
TOTAL REVENUE	30,668,996.43	.00	3,108,175.39	35,156,481.42	18,969,886.20	-16,186,595.22	185.3

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,211,765.79	.00	1,464,691.71	10,020,336.97	10,660,158.64	639,821.67	94.0
0200	2,740,767.34	.00	329,047.54	2,604,146.76	2,544,688.20	-59,458.56	102.3
0300	164,645.27	48,985.00	36,051.82	352,198.93	209,799.76	-191,384.17	191.2
0400	3,351.90	371.80	9,940.97	18,102.13	17,100.00	-1,373.93	108.0
0500	108,798.99	19,367.47	14,641.49	201,053.19	105,271.45	-115,149.21	209.4
0600	2,062,799.74	251,240.30	302,785.68	2,055,821.54	1,427,893.13	-879,168.71	161.6
0700	2,588,337.92	160,481.96	107,277.58	2,189,922.92	966,285.07	-1,384,119.81	243.2
0800	76,801.77	1,300.00	24,543.11	133,812.57	113,378.66	-21,733.91	119.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	16,957,268.72	481,746.53	2,288,979.90	17,575,395.01	16,044,574.91	-2,012,566.63	112.5
2100 STUDENT SUPPORT SERVICES							
0100	2,401,254.61	.00	343,839.18	2,127,519.73	857,408.77	-1,270,110.96	248.1
0200	989,295.13	.00	94,399.58	763,159.46	174,935.69	-588,223.77	436.3
0300	1,688.00	.00	350.00	3,316.20	1,200.00	-2,116.20	276.4
0400	4,868.90	1,158.80	350.35	5,203.68	5,500.00	-862.48	115.7
0500	19,553.62	2,881.70	1,244.30	27,887.55	12,208.97	-18,560.28	252.0
0600	100,822.32	2,000.00	-279.59	29,682.68	29,687.70	-1,994.98	106.7
0700	46,705.63	.00	.00	252,201.51	10,171.15	-242,030.36	*****
0800	1,435.68	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,565,623.89	6,040.50	439,903.82	3,208,970.81	1,092,112.28	-2,122,899.03	294.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	98,575.03	.00	15,770.17	118,619.07	200,992.00	82,372.93	59.0
0200	23,888.71	.00	5,372.21	42,030.51	100,925.63	58,895.12	41.7
0300	543,732.03	1,200.00	19,125.00	196,936.00	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	-1,422.00	66,758.00	1,000.00	-67,263.00	*****
0600	187,145.19	.00	.00	215,707.67	69,053.00	-146,654.67	312.4
0700	10,175.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	863,515.96	81,955.00	38,845.38	640,051.25	431,737.53	-290,268.72	167.2
2300 DISTRICT ADMIN SUPPORT							
0100	412.75	.00	16,436.54	84,749.01	50,000.00	-34,749.01	169.5
0200	18.36	.00	4,153.10	21,445.06	8,800.00	-12,645.06	243.7
0300	.00	400.00	.00	2,350.00	200.00	-2,550.00	*****
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	9,267.38	14,964.17	11,000.00	-3,964.17	136.0
0600	.00	279.86	12.50	10,892.06	3,000.00	-8,171.92	372.4

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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							
	431.11	679.86	29,869.52	134,600.30	75,000.00	-60,280.16	180.4
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	3,589.34	39,924.49	86,150.00	46,225.51	46.3
0200	.00	.00	159.16	1,828.24	3,835.00	2,006.76	47.7
0300	2,126.33	.00	.00	.00	.00	.00	.0
0500	23,163.25	.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							
	25,107.94	.00	3,748.50	44,247.57	89,985.00	45,737.43	49.2
2500 BUSINESS SUPPORT SERVICES							
0100	93,652.78	.00	.00	.00	.00	.00	.0
0200	34,179.33	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	809,609.79	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	937,441.90	.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	36,471.62	.00	.00	8,300.43	.00	-8,300.43	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	36,471.62	.00	.00	8,300.43	.00	-8,300.43	.0
2700 STUDENT TRANSPORTATION							
0100	86,449.07	.00	13,474.89	94,242.00	118,400.00	24,158.00	79.6
0200	24,999.98	.00	3,666.37	24,983.24	24,695.00	-288.24	101.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	275,366.00	.00	539.18	279,486.62	93,449.00	-186,037.62	299.1
0700	.00	.00	.00	2,225,790.00	.00	-2,225,790.00	.0
0800	48,573.29	.00	.00	12,815.19	.00	-12,815.19	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	435,388.34	.00	17,680.44	2,637,317.05	236,544.00	-2,400,773.05*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	297,782.36	.00	36,139.77	610,192.80	.00	-610,192.80	.0
0200	80,783.84	.00	10,925.05	174,566.68	.00	-174,566.68	.0
0300	2,742.50	.00	.00	6,628.20	.00	-6,628.20	.0
0400	1,269.04	.00	8,597.42	10,272.96	.00	-10,272.96	.0
0500	.00	.00	.00	4,746.76	.00	-4,746.76	.0
0600	81,354.89	1,637.61	11,197.67	100,093.56	.00	-101,731.17	.0
0700	8,724.28	.00	.00	44,027.40	999.00	-43,028.40*****	
TOTAL 3200 DAY CARE OPERATIONS							
	472,656.91	1,637.61	66,859.91	950,528.36	999.00	-951,166.97*****	
3300 COMMUNITY SERVICES							
0100	645,390.00	.00	52,735.96	637,685.74	637,722.23	36.49	100.0
0200	104,832.65	.00	7,876.02	92,902.87	91,825.37	-1,077.50	101.2
0300	19,854.00	.00	703.25	18,315.02	18,315.00	-.02	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,121.79	.00	2,125.22	19,200.68	19,000.85	-199.83	101.1
0600	218,945.33	18,634.47	25,579.38	218,998.94	233,070.03	-4,563.38	102.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	1,009,143.77	18,634.47	89,019.83	987,103.25	999,933.48	-5,804.24	100.6
5200 FUND TRANSFERS							
0900	5,055,031.58	.00	647,961.12	7,252,312.33	.00	-7,252,312.33	.0
TOTAL 5200 FUND TRANSFERS							
	5,055,031.58	.00	647,961.12	7,252,312.33	.00	-7,252,312.33	.0
TOTAL EXPENDITURES							
	29,358,081.74	590,693.97	3,622,868.42	33,438,826.36	18,970,886.20	-15,058,634.13	179.4
TOTAL FOR SPECIAL REVENUE (2)							
	1,310,914.69	-590,693.97	-514,693.03	1,717,655.06	-1,000.00	-1,127,961.09*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	30,797.85	.00	70.00	28,189.00	28,119.00	-70.00	100.3
1740 GUITAR	150.00	.00	.00	300.00	300.00	.00	100.0
1750 ENTERPR	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	31,181.05	.00	427.00	35,185.92	34,758.92	-427.00	101.2
1790 BAND OTHER	.00	.00	.00	1,360.00	1,360.00	.00	100.0
TOTAL STUDENT ACTIVITIES	72,018.90	.00	497.00	86,990.62	86,493.62	-497.00	100.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	182,688.05	.00	4,385.71	158,184.46	155,693.75	-2,490.71	101.6
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	.00	5,000.00	5,000.00	.00	100.0
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	193,188.05	.00	4,385.71	217,344.46	214,853.75	-2,490.71	101.2
TOTAL REVENUE FROM LOCAL SOURCES	265,206.95	.00	4,882.71	304,335.08	301,347.37	-2,987.71	101.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	168,726.27	.00	13,344.18	91,964.28	78,620.10	-13,344.18	117.0
TOTAL INTERFUND TRANSFERS	168,726.27	.00	13,344.18	91,964.28	78,620.10	-13,344.18	117.0
TOTAL OTHER RECEIPTS	168,726.27	.00	13,344.18	91,964.28	78,620.10	-13,344.18	117.0
TOTAL RECEIPTS	433,933.22	.00	18,226.89	396,299.36	379,967.47	-16,331.89	104.3
TOTAL REVENUE	890,718.87	.00	18,226.89	851,029.00	835,174.86	-15,854.14	101.9

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,250.94	.00	-6,750.00	10,808.85	12,001.26	1,192.41	90.1
0200	571.76	.00	-452.83	654.85	828.83	173.98	79.0
0300	3,081.26	.00	.00	8,134.99	17,032.18	8,897.19	47.8
0400	.00	.00	.00	5,960.00	5,960.00	.00	100.0
0500	27,032.46	.00	1,398.70	15,593.49	19,324.65	3,731.16	80.7
0600	238,575.47	2,520.00	22,364.10	229,253.26	437,851.11	206,077.85	52.9
0700	80,692.25	.00	6,280.36	61,534.50	119,703.09	58,168.59	51.4
0800	65,114.72	272.42	-1,061.81	66,135.32	188,646.34	122,238.60	35.2
TOTAL 1000 INSTRUCTION	423,318.86	2,792.42	21,778.52	398,075.26	801,347.46	400,479.78	50.0
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,638.27	.00	6,606.80	10,742.64	23,349.47	12,606.83	46.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,638.27	.00	6,606.80	10,742.64	23,349.47	12,606.83	46.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	7,512.98	.00	3,579.94	4,301.47	10,518.30	6,216.83	40.9
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,512.98	.00	3,579.94	4,301.47	10,519.30	6,217.83	40.9
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	435,470.11	2,792.42	31,965.26	425,863.51	835,216.23	406,560.30	51.3
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (

MONTHLY REPORT - FY 2024 Period 12

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	455,248.76	-2,792.42	-13,738.37	425,165.49	-41.37	-422,414.44*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	46,829.00	.00	4,136.02	64,280.11	60,144.09	-4,136.02	106.9
TOTAL EARNINGS ON INVESTMENTS	46,829.00	.00	4,136.02	64,280.11	60,144.09	-4,136.02	106.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	189,696.05	.00	37,885.00	286,496.67	248,611.67	-37,885.00	115.2
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	.00	1,828.00	1,828.00	.00	100.0
1730 BF DUES	100.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	500.00	500.00	.00	100.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	200.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	2,270.00	.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



MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	2,856.00	.00	.00	1,621.50	1,621.50	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	1,515.00	.00	.00	460.00	460.00	.00	100.0
1730 ST COUN DU	.00	.00	20.00	145.00	125.00	-20.00	116.0
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	33,131.90	.00	120.00	37,492.00	37,372.00	-120.00	100.3
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	15,049.00	.00	.00	17,972.00	17,972.00	.00	100.0
1740 BB FEE	1,830.00	.00	.00	2,320.00	2,320.00	.00	100.0
1740 B FISH	490.00	.00	.00	700.00	700.00	.00	100.0
1740 B GOLF	200.00	.00	.00	400.00	400.00	.00	100.0
1740 BASEBALL	400.00	.00	.00	1,900.00	1,900.00	.00	100.0
1740 BOYS SOCC	2,600.00	.00	.00	1,100.00	1,100.00	.00	100.0
1740 CHEER	10,002.00	.00	.00	4,530.00	4,530.00	.00	100.0
1740 CC FEE	750.00	.00	.00	1,300.00	1,300.00	.00	100.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	2,045.00	.00	.00	2,180.00	2,180.00	.00	100.0
1740 DANCEFEE	935.00	.00	.00	970.00	970.00	.00	100.0
1740 FB FEE	2,589.75	.00	.00	3,385.00	3,385.00	.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	460.00	.00	.00	1,104.00	1,104.00	.00	100.0
1740 G GOLF	.00	.00	.00	300.00	300.00	.00	100.0
1740 G SOCCER	1,805.00	.00	.00	1,600.00	1,600.00	.00	100.0
1740 GUITAR	490.00	.00	.00	200.00	200.00	.00	100.0
1740 FEE -HOSA	2,010.00	.00	30.00	860.00	830.00	-30.00	103.6
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	2,564.93	.00	.00	2,117.00	2,117.00	.00	100.0
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	.00	2,300.00	2,300.00	.00	100.0
1740 FEE TECH S	20.00	.00	.00	215.00	215.00	.00	100.0
1740 VB FEE	1,000.00	.00	.00	1,500.00	1,500.00	.00	100.0
1740 WREST	1,100.00	.00	.00	700.00	700.00	.00	100.0
1740 WG FEE	3,370.00	.00	.00	5,000.00	5,000.00	.00	100.0
1740 YRBK FEE	4,120.00	.00	160.00	1,780.00	1,620.00	-160.00	109.9
1750 ENTERPR	238,921.34	.00	6,989.80	228,063.92	221,074.12	-6,989.80	103.2
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	.00	12,903.30	12,903.30	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.00	20,029.35	20,029.35	.00	100.0
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	3,420.95	.00	.00	4,071.26	4,071.26	.00	100.0
1750 CHEER	7,854.00	.00	1,106.00	32,908.00	31,802.00	-1,106.00	103.5
1750 REV -FCA	.00	.00	.00	2,845.75	2,845.75	.00	100.0
1750 CC FUNDR	7,257.25	.00	.00	2,188.00	2,188.00	.00	100.0
1750 CHOIR FUND	1,778.50	.00	.00	6,271.00	6,271.00	.00	100.0
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	850.00	16,716.62	15,866.62	-850.00	105.4
1750 FBLA FNDRS	2,072.00	.00	.00	13,348.00	13,348.00	.00	100.0
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	38,280.17	.00	60.00	46,737.89	46,689.89	-48.00	100.1
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	5,577.00	.00	260.00	6,192.75	5,932.75	-260.00	104.4
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	.00	11,308.00	11,308.00	.00	100.0
1750 KYA FUND	2,700.00	.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	.00	17,885.00	17,885.00	.00	100.0
1750 ROBOTICS	3,000.00	.00	.00	1,466.10	1,466.10	.00	100.0
1750 ROTARY	45,764.61	.00	.00	60,415.51	60,415.51	.00	100.0
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,389.00	.00	25.00	4,920.00	4,895.00	-25.00	100.5
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	.00	2,755.00	2,755.00	.00	100.0
1750 UW FUNDR	7,038.25	.00	.00	3,786.00	3,786.00	.00	100.0
1750 VB FUND	.00	.00	.00	316.00	316.00	.00	100.0
1750 WR FUND	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	22,729.00	.00	182.00	11,621.13	11,439.13	-182.00	101.6
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 OTHER STUD	41,520.91	.00	1,054.19	49,586.29	48,532.10	-1,054.19	102.2
1790 ARCH OTHER	.00	.00	.00	50.00	50.00	.00	100.0
1790 ART CLUB	310.00	.00	.00	375.00	375.00	.00	100.0
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	20.00	115.00	95.00	-20.00	121.1
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	.00	75.00	75.00	.00	100.0
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	.00	930.00	930.00	.00	100.0
TOTAL STUDENT ACTIVITIES	949,222.56	.00	48,761.99	1,069,810.89	1,021,060.90	-48,749.99	104.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,876.41	.00	409.11	28,157.15	27,748.04	-409.11	101.5
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 DON - BOWL	50.00	.00	.00	150.00	150.00	.00	100.0
1920 CHEER DON	.00	.00	.00	1,100.00	1,100.00	.00	100.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 DON-CC	.00	.00	.00	.00	.00	.00	.0
1920 CHOIR DON	393.38	.00	.00	.00	.00	.00	.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920 FB DONATE	3,742.60	.00	.00	326.00	326.00	.00	100.0
1920 FBLA DONAT	150.00	.00	.00	1,928.50	1,928.50	.00	100.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920 FFA DONAT	15,028.56	.00	850.00	13,216.46	12,366.46	-850.00	106.9
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	301.00	301.00	.00	-301.00	.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							
	55,661.26	.00	1,560.11	53,213.02	51,652.91	-1,560.11	103.0
TOTAL REVENUE FROM LOCAL SOURCES							
	1,051,712.82	.00	54,458.12	1,187,304.02	1,132,857.90	-54,446.12	104.8
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							
	1,154,229.64	.00	54,458.12	1,280,226.56	1,225,780.44	-54,446.12	104.4
TOTAL REVENUE							
	1,875,798.59	.00	54,458.12	1,901,846.82	1,852,286.44	-49,560.38	102.7

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.00	7,500.38	.00	-7,500.38	.0
0200	1,116.07	.00	158.72	2,385.17	77.73	-2,307.44*****	
0500	.00	.00	.00	157.50	.00	-157.50	.0
0600	1,027,004.21	2,035.07	61,013.64	1,063,644.84	1,665,510.67	599,830.76	64.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,472.32	.00	.00	8,151.53	9,458.52	1,306.99	86.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,039,027.60	2,035.07	61,172.36	1,081,839.42	1,675,046.92	591,172.43	64.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	42,200.17	.00	.00	57,640.10	82,373.03	24,732.93	70.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,200.17	.00	.00	57,640.10	82,373.03	24,732.93	70.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	12,234.68	.00	1,078.07	33,172.71	39,723.81	6,551.10	83.5
TOTAL 2700 STUDENT TRANSPORTATION	12,234.68	.00	1,078.07	33,172.71	39,723.81	6,551.10	83.5
5200 FUND TRANSFERS							
0900	155,830.14	.00	13,344.18	55,142.68	55,142.68	.00	100.0
TOTAL 5200 FUND TRANSFERS	155,830.14	.00	13,344.18	55,142.68	55,142.68	.00	100.0
TOTAL EXPENDITURES	1,249,292.59	2,035.07	75,594.61	1,227,794.91	1,852,286.44	622,456.46	66.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	626,506.00	-2,035.07	-21,136.49	674,051.91	.00	-672,016.84	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.00	774,154.00	774,154.00	.00	100.0
TOTAL RESTRICTED	789,057.00	.00	.00	774,154.00	774,154.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	789,057.00	.00	.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	.00	774,154.00	774,154.00	.00	100.0
TOTAL REVENUE	789,057.00	.00	.00	2,735,338.16	2,735,338.16	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	3,084,417.37	3,084,417.37	.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	33,397.21	.00	.00	33,698.46	33,698.46	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	33,397.21	.00	.00	33,698.46	33,698.46	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	2,498,425.21	.00	.00	2,693,140.46	2,693,140.46	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,543,382.00	.00	742,682.00	1,273,260.00	1,273,260.00	.00	100.0
TOTAL RESTRICTED	1,543,382.00	.00	742,682.00	1,273,260.00	1,273,260.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	1,543,382.00	.00	742,682.00	1,273,260.00	1,273,260.00	.00	100.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	4,041,807.21	.00	742,682.00	3,966,400.46	3,966,400.46	.00	100.0
TOTAL REVENUE	4,041,807.21	.00	742,682.00	7,050,817.83	7,050,817.83	.00	100.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	.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	2,706,192.37	.00	296,716.00	7,050,817.83	7,050,817.83	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,706,192.37	.00	296,716.00	7,050,817.83	7,050,817.83	.00	100.0
TOTAL EXPENDITURES	2,706,192.37	.00	296,716.00	7,050,817.83	7,050,817.83	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,335,614.84	.00	445,966.00	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	139,878.69	.00	357,165.46	3,583,628.78	.00	-3,583,628.78	.0
TOTAL EARNINGS ON INVESTMENTS	139,878.69	.00	357,165.46	3,583,628.78	.00	-3,583,628.78	.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	139,878.69	.00	357,165.46	3,583,628.78	.00	-3,583,628.78	.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

MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	5,101,816.58	.00	1,315,614.12	14,465,566.86	273,903.00	-14,191,663.86*****	
TOTAL INTERFUND TRANSFERS	5,101,816.58	.00	1,315,614.12	14,465,566.86	273,903.00	-14,191,663.86*****	
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	5,101,816.58	.00	1,315,614.12	95,998,448.67	273,903.00	-95,724,545.67*****	
TOTAL RECEIPTS	5,241,695.27	.00	1,672,779.58	99,582,077.45	273,903.00	-99,308,174.45*****	
TOTAL REVENUE	5,241,695.27	.00	1,672,779.58	99,582,077.45	273,903.00	-99,308,174.45*****	

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	279,391.98	1,792,137.14	.00	-1,792,137.14	.0
0400	1,586,959.96	20,161,494.77	3,568,930.46	22,867,219.05	260,860.00	-42,767,853.82*****	
0500	.00	.00	.00	376,549.48	.00	-376,549.48	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	600,836.61	53,946.95	2,665.84	501,870.19	.00	-555,817.14	.0
0800	.00	.00	.00	1,033,553.53	.00	-1,033,553.53	.0
0840	.00	.00	.00	.00	13,043.00	13,043.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	2,300,098.20	20,215,441.72	3,850,988.28	26,571,329.39	273,903.00	-46,512,868.11*****	
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	2,300,098.20	20,215,441.72	3,850,988.28	26,571,329.39	273,903.00	-46,512,868.11*****	
TOTAL FOR CONSTRUCTION FUND (360)	2,941,597.07	-20,215,441.72	-2,178,208.70	73,010,748.06	.00	-52,795,306.34	.0

MONTHLY REPORT - FY 2024 Period 12

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	1,016,737.70	.00	110,452.27	1,134,389.37	1,023,937.10	-110,452.27	110.8
TOTAL REVENUE ON BEHALF PAYMENTS	1,016,737.70	.00	110,452.27	1,134,389.37	1,023,937.10	-110,452.27	110.8
TOTAL REVENUE FROM STATE SOURCES	1,016,737.70	.00	110,452.27	1,134,389.37	1,023,937.10	-110,452.27	110.8
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 12

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	3,161,843.13	.00	-.40	4,968,324.18	4,968,324.18	.00	100.0
TOTAL INTERFUND TRANSFERS	3,161,843.13	.00	-.40	4,968,324.18	4,968,324.18	.00	100.0
TOTAL OTHER RECEIPTS	3,161,843.13	.00	-.40	4,968,324.18	4,968,324.18	.00	100.0
TOTAL RECEIPTS	4,178,580.83	.00	110,451.87	6,102,713.55	5,992,261.28	-110,452.27	101.8
TOTAL REVENUE	4,178,580.83	.00	110,451.87	6,102,713.55	5,992,261.28	-110,452.27	101.8

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	4,874,122.93	.00	110,452.27	6,102,713.55	5,992,261.28	-110,452.27	101.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,874,122.93	.00	110,452.27	6,102,713.55	5,992,261.28	-110,452.27	101.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,874,122.93	.00	110,452.27	6,102,713.55	5,992,261.28	-110,452.27	101.8
TOTAL FOR DEBT SERVICE FUND (400)	-695,542.10	.00	-.40	.00	.00	.00	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	194,870.51	.00	11,934.34	196,826.23	150,000.00	-46,826.23	131.2
TOTAL EARNINGS ON INVESTMENTS	194,870.51	.00	11,934.34	196,826.23	150,000.00	-46,826.23	131.2
FOOD SERVICE							
1611 NO-RM OTHR	116,033.03	.00	15.10	120,165.84	139,000.00	18,834.16	86.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	190.94	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	116,223.97	.00	15.10	120,165.84	139,000.00	18,834.16	86.5
TOTAL REVENUE FROM LOCAL SOURCES	311,094.48	.00	11,949.44	316,992.07	289,000.00	-27,992.07	109.7
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



MONTHLY REPORT - FY 2024 Period 12

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	6,942,224.03	.00	445,558.77	6,859,918.89	5,598,095.00	-1,261,823.89	122.5
TOTAL RESTRICTED THROUGH THE STATE	6,942,224.03	.00	445,558.77	6,859,918.89	5,598,095.00	-1,261,823.89	122.5
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	6,942,224.03	.00	445,558.77	6,859,918.89	5,598,095.00	-1,261,823.89	122.5
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	7,305,846.70	.00	457,508.21	7,227,998.03	5,937,095.00	-1,290,903.03	121.7
TOTAL REVENUE	10,357,154.20	.00	457,508.21	10,789,616.38	9,498,713.35	-1,290,903.03	113.6

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	2,146,412.21	.00	329,514.96	2,181,098.25	2,049,493.00	-131,605.25	106.4
0200	697,825.69	.00	100,436.98	634,732.13	686,321.00	51,588.87	92.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	28,687.53	.00	299.00	9,986.00	76,415.00	66,429.00	13.1
0400	55,392.09	.00	2,415.70	91,322.13	135,106.00	43,783.87	67.6
0500	32,666.21	.00	141.29	19,486.00	59,101.00	39,615.00	33.0
0600	3,274,405.22	.00	31,181.61	3,580,601.38	3,051,590.76	-529,010.62	117.3
0700	74,526.16	.00	4,233.51	130,857.31	100,081.00	-30,776.31	130.8
0800	1,010.68	.00	.00	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	6,310,925.79	.00	468,223.05	6,654,373.57	8,798,713.35	2,144,339.78	75.6
5200 FUND TRANSFERS							
0900	484,639.22	.00	70,426.22	2,187,850.48	700,000.00	-1,487,850.48	312.6
TOTAL 5200 FUND TRANSFERS	484,639.22	.00	70,426.22	2,187,850.48	700,000.00	-1,487,850.48	312.6
TOTAL EXPENDITURES	6,795,565.01	.00	538,649.27	8,842,224.05	9,498,713.35	656,489.30	93.1
TOTAL FOR FOOD SERVICE FUND (51)	3,561,589.19	.00	-81,141.06	1,947,392.33	.00	-1,947,392.33	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	347,473.65	.00	21,221.17	508,454.54	302,000.00	-206,454.54	168.4
TOTAL COMMUNITY SERVICE ACTIVITIES	347,473.65	.00	21,221.17	508,454.54	302,000.00	-206,454.54	168.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	352.10	2,115.10	.00	-2,115.10	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	352.10	2,115.10	.00	-2,115.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	347,473.65	.00	21,573.27	511,408.15	302,000.00	-209,408.15	169.3
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

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	233,788.00	.00	72,677.79	642,553.48	128,000.00	-514,553.48	502.0
TOTAL RESTRICTED THROUGH THE STATE	233,788.00	.00	72,677.79	642,553.48	128,000.00	-514,553.48	502.0
TOTAL REVENUE FROM FEDERAL SOURCES	233,788.00	.00	72,677.79	642,553.48	128,000.00	-514,553.48	502.0
TOTAL RECEIPTS	587,481.65	.00	94,251.06	1,158,304.63	432,000.00	-726,304.63	268.1
TOTAL REVENUE	1,201,025.10	.00	94,251.06	1,894,572.16	1,168,267.53	-726,304.63	162.2

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	28,384.72	.00	42,121.18	128,484.88	441,026.71	312,541.83	29.1
0200	6,121.31	.00	9,041.40	25,642.05	72,460.00	46,817.95	35.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	241,867.10	.00	9,558.26	14,465.51	41,920.00	27,454.49	34.5
0400	.00	98.64	266.91	1,401.36	.00	-1,500.00	.0
0500	697.05	1,500.00	108.03	2,271.54	10,719.60	6,948.06	35.2
0600	66,272.03	14,612.32	23,526.56	121,350.97	354,621.10	218,657.81	38.3
0700	161,338.81	60,388.33	.00	113,670.87	217,520.12	43,460.92	80.0
0800	1,934.40	.00	3,500.00	8,457.99	30,000.00	21,542.01	28.2
TOTAL 3200 DAY CARE OPERATIONS	506,615.42	76,599.29	88,122.34	415,745.17	1,168,267.53	675,923.07	42.1
TOTAL EXPENDITURES	506,615.42	76,599.29	88,122.34	415,745.17	1,168,267.53	675,923.07	42.1
TOTAL FOR DAY CARE (52)	694,409.68	-76,599.29	6,128.72	1,478,826.99	.00	-1,402,227.70	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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	261,632.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-1,734.84	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-108,636.34	.00	.00	-146,483.29	.00	146,483.29	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-108,636.34	.00	.00	-146,483.29	.00	146,483.29	.0
TOTAL OTHER RECEIPTS	151,260.82	.00	.00	-146,483.29	.00	146,483.29	.0
TOTAL RECEIPTS	151,260.82	.00	.00	-146,483.29	.00	146,483.29	.0
TOTAL REVENUE	151,260.82	.00	.00	-146,483.29	.00	146,483.29	.0

MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	2,821,649.14	.00	.00	61,368.29	.00	-61,368.29	.0
TOTAL 1000 INSTRUCTION	2,821,649.14	.00	.00	61,368.29	.00	-61,368.29	.0
2100 STUDENT SUPPORT SERVICES							
0700	369.11	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	369.11	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	99.89	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99.89	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	460,776.71	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	460,776.71	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	36,735.84	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	36,735.84	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	275.61	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	275.61	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	1,392,479.51	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,392,479.51	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	372,151.05	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	372,151.05	.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	5,084,536.86	.00	.00	61,368.29	.00	-61,368.29	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-4,933,276.04	.00	.00	-207,851.58	.00	207,851.58	.0

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 12

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

MONTHLY REPORT - FY 2024 Period 12

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		98,577.05	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	98,577.05	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	98,577.05	.00	.00	.00	.00	.00	.0
	TOTAL FOR FIXED ASSET FOOD SERVICE (81)	-104,112.33	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2024 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
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 **