

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | | | | | | |
| | 17,380,167.65 | .00 | 17,665,337.11 | 17,665,337.11 | 17,665,337.11 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 | GRP TAX | .00 | .00 | .00 | 14,000,000.00 | 14,000,000.00 | .0 |
| 1113 | PSCRPT TAX | .00 | .00 | .00 | 800,000.00 | 800,000.00 | .0 |
| 1115 | DLQ TAX | .00 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 | MV TAX | .00 | .00 | .00 | 2,100,000.00 | 2,100,000.00 | .0 |
| 1118 | UNMND TAX | 7,566.29 | .00 | .00 | .00 | .00 | .0 |
| 1121 | UTIL TAX | 377,224.57 | 324,585.07 | 324,585.07 | 4,600,000.00 | 4,275,414.93 | 7.1 |
| 1131 | OCC LIC TA | .00 | .00 | .00 | .00 | .00 | .0 |
| 1140 | PEN & INT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1191 | OMIT TAX | .00 | 10,426.50 | 10,426.50 | 220,000.00 | 209,573.50 | 4.7 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL AD VALOREM TAXES | 384,790.86 | 335,011.57 | 335,011.57 | 21,920,000.00 | 21,584,988.43 | 1.5 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 | IN LIEU OF | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| TUITION | | | | | | | |
| 1310 | TUIT IND | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 | GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 | GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .0 |
| TRANSPORTATION | | | | | | | |
| 1410 | TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 | TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 | TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 | TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 | TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 126,968.85 | .00 | 126,833.32 | 126,833.32 | 2,000,000.00 | 1,873,166.68 | 6.3 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 126,968.85 | .00 | 126,833.32 | 126,833.32 | 2,000,000.00 | 1,873,166.68 | 6.3 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 50.00 | .00 | 654.56 | 654.56 | 10,000.00 | 9,345.44 | 6.6 |
| 1990 CC PTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | 3,009.01 | .00 | 2,137.55 | 2,137.55 | .00 | -2,137.55 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,059.01 | .00 | 2,792.11 | 2,792.11 | 10,000.00 | 7,207.89 | 27.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 514,818.72 | .00 | 464,637.00 | 464,637.00 | 24,680,000.00 | 24,215,363.00 | 1.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 2,541,890.00 | .00 | 2,878,819.00 | 2,878,819.00 | 34,545,835.00 | 31,667,016.00 | 8.3 |
| TOTAL STATE PROGRAM | 2,541,890.00 | .00 | 2,878,819.00 | 2,878,819.00 | 34,545,835.00 | 31,667,016.00 | 8.3 |

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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 | 30.00 | .00 | 75.00 | 75.00 | .00 | -75.00 | .0 |
| 3132 SLP SUPP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 30.00 | .00 | 75.00 | 75.00 | .00 | -75.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 TELECOMM | 9,629.86 | .00 | 9,631.35 | 9,631.35 | 110,000.00 | 100,368.65 | 8.8 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 9,629.86 | .00 | 9,631.35 | 9,631.35 | 110,000.00 | 100,368.65 | 8.8 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,551,549.86 | .00 | 2,888,525.35 | 2,888,525.35 | 34,655,835.00 | 31,767,309.65 | 8.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED DIRECT | | | | | | | |
| 4100 UN DIR FED | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |

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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDIC REIM | 17,004.48 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 17,004.48 | .00 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 17,004.48 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | .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 |
| 5220 INDCST XFE | 1,304.78 | .00 | 7,188.03 | 7,188.03 | 700,000.00 | 692,811.97 | 1.0 |
| TOTAL INTERFUND TRANSFERS | 1,304.78 | .00 | 7,188.03 | 7,188.03 | 700,000.00 | 692,811.97 | 1.0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .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 | .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 | 1,304.78 | .00 | 7,188.03 | 7,188.03 | 710,000.00 | 702,811.97 | 1.0 |
| TOTAL RECEIPTS | | | | | | | |

MONTHLY REPORT - FY 2025 Period 1

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|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 3,084,677.84 | .00 | 3,360,350.38 | 3,360,350.38 | 60,295,835.00 | 56,935,484.62 | 5.6 |
| TOTAL REVENUE | 20,464,845.49 | .00 | 21,025,687.49 | 21,025,687.49 | 77,961,172.11 | 56,935,484.62 | 27.0 |

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|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 98,693.66 | .00 | 96,000.70 | 96,000.70 | 27,894,474.00 | 27,798,473.30 | .3 |
| 0200 | 10,607.96 | .00 | 8,666.09 | 8,666.09 | 2,269,709.00 | 2,261,042.91 | .4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 2,000.00 | 2,870.00 | 499.00 | 499.00 | 9,370.00 | 6,001.00 | 36.0 |
| 0400 | .00 | 134,925.00 | 4,219.96 | 4,219.96 | 241,190.00 | 102,045.04 | 57.7 |
| 0500 | 2,454.60 | 12,094.63 | 1,978.33 | 1,978.33 | 75,233.98 | 61,161.02 | 18.7 |
| 0600 | 31,388.45 | 70,226.96 | 27,777.48 | 27,777.48 | 403,713.73 | 305,709.29 | 24.3 |
| 0700 | 1,575.00 | 19,776.02 | .00 | .00 | 98,949.17 | 79,173.15 | 20.0 |
| 0800 | 275.00 | 5,519.60 | 1,054.95 | 1,054.95 | 216,346.03 | 209,771.48 | 3.0 |
| TOTAL 1000 INSTRUCTION | 146,994.67 | 245,412.21 | 140,196.51 | 140,196.51 | 31,208,985.91 | 30,823,377.19 | 1.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 31,929.75 | .00 | 31,648.84 | 31,648.84 | 4,701,875.00 | 4,670,226.16 | .7 |
| 0200 | 7,202.90 | .00 | 6,226.04 | 6,226.04 | 442,267.00 | 436,040.96 | 1.4 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 971.11 | .00 | .00 | .00 | 21,810.00 | 21,810.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 0500 | 1,847.38 | 2,485.92 | 1,964.77 | 1,964.77 | 50,500.00 | 46,049.31 | 8.8 |
| 0600 | 6,004.11 | 920.07 | .00 | .00 | 27,500.00 | 26,579.93 | 3.4 |
| 0700 | .00 | .00 | .00 | .00 | 3,400.00 | 3,400.00 | .0 |
| 0800 | 49.90 | .00 | 50.13 | 50.13 | 1,850.00 | 1,799.87 | 2.7 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 48,005.15 | 3,405.99 | 39,889.78 | 39,889.78 | 5,252,402.00 | 5,209,106.23 | .8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 41,522.18 | .00 | 56,248.81 | 56,248.81 | 925,018.00 | 868,769.19 | 6.1 |
| 0200 | 2,331.11 | .00 | 2,828.15 | 2,828.15 | 55,778.00 | 52,949.85 | 5.1 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 30,827.08 | 45,443.50 | 28,460.89 | 28,460.89 | 208,713.50 | 134,809.11 | 35.4 |
| 0400 | .00 | .00 | 347.02 | 347.02 | 34,700.00 | 34,352.98 | 1.0 |
| 0500 | 257.33 | 12,776.86 | 200.52 | 200.52 | 31,100.00 | 18,122.62 | 41.7 |
| 0600 | 66,192.85 | 29,498.77 | 3,259.89 | 3,259.89 | 350,950.00 | 318,191.34 | 9.3 |
| 0700 | .00 | 451,525.16 | 216,415.19 | 216,415.19 | 569,164.17 | -98,776.18 | 117.4 |
| 0800 | -350.00 | 1,487.00 | .00 | .00 | 60,105.60 | 58,618.60 | 2.5 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 140,780.55 | 540,731.29 | 307,760.47 | 307,760.47 | 2,235,529.27 | 1,387,037.51 | 38.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 29,119.62 | .00 | 32,924.16 | 32,924.16 | 412,390.00 | 379,465.84 | 8.0 |
| 0200 | 58,957.79 | .00 | 59,632.87 | 59,632.87 | 350,289.00 | 290,656.13 | 17.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 76,290.42 | 1,005.00 | 59,224.33 | 59,224.33 | 759,492.40 | 699,263.07 | 7.9 |
| 0400 | 81.26 | 468.74 | 81.26 | 81.26 | 5,400.00 | 4,850.00 | 10.2 |
| 0500 | 103,088.56 | 275.00 | 95,281.04 | 95,281.04 | 169,032.00 | 73,475.96 | 56.5 |
| 0600 | 5,162.79 | 900.00 | 179.95 | 179.95 | 31,500.00 | 30,420.05 | 3.4 |
| 0700 | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 0800 | 1,275.20 | .00 | 1,165.24 | 1,165.24 | 20,125.10 | 18,959.86 | 5.8 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 273,975.64 | 2,648.74 | 248,488.85 | 248,488.85 | 1,749,228.50 | 1,498,090.91 | 14.4 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 295,107.02 | .00 | 303,684.66 | 303,684.66 | 3,727,413.00 | 3,423,728.34 | 8.2 |
| 0200 | 22,948.03 | .00 | 22,691.62 | 22,691.62 | 298,754.00 | 276,062.38 | 7.6 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 0500 | 950.38 | 5,748.76 | 829.84 | 829.84 | 32,190.76 | 25,612.16 | 20.4 |
| 0600 | 204.49 | 2,445.82 | .00 | .00 | 21,250.00 | 18,804.18 | 11.5 |
| 0700 | .00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 0800 | 759.00 | 1,244.08 | .00 | .00 | 15,700.00 | 14,455.92 | 7.9 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 319,968.92 | 9,438.66 | 327,206.12 | 327,206.12 | 4,105,807.76 | 3,769,162.98 | 8.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 86,480.46 | .00 | 114,123.38 | 114,123.38 | 1,442,329.00 | 1,328,205.62 | 7.9 |
| 0200 | 19,167.27 | .00 | 26,561.28 | 26,561.28 | 662,103.00 | 635,541.72 | 4.0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 106,032.09 | 36,783.00 | 131,382.21 | 131,382.21 | 338,840.00 | 170,674.79 | 49.6 |
| 0400 | 6,866.00 | 8,222.15 | 4,392.15 | 4,392.15 | 21,200.00 | 8,585.70 | 59.5 |
| 0500 | 8,817.22 | 75,077.40 | 15,428.99 | 15,428.99 | 195,100.00 | 104,593.61 | 46.4 |
| 0600 | 4,867.30 | 45,746.01 | -2,392.91 | -2,392.91 | 124,056.40 | 80,703.30 | 35.0 |
| 0700 | 3,784.00 | 125,094.67 | 361,189.01 | 361,189.01 | 947,573.54 | 461,289.86 | 51.3 |
| 0800 | -1,292.37 | 525.00 | -190.57 | -190.57 | 29,800.00 | 29,465.57 | 1.1 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 234,721.97 | 291,448.23 | 650,493.54 | 650,493.54 | 3,761,001.94 | 2,819,060.17 | 25.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 217,274.57 | .00 | 272,125.21 | 272,125.21 | 2,665,265.00 | 2,393,139.79 | 10.2 |
| 0200 | 64,237.69 | .00 | 67,116.23 | 67,116.23 | 729,264.00 | 662,147.77 | 9.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 17,191.20 | 1,800.00 | 24,502.40 | 24,502.40 | 1,409,299.00 | 1,382,996.60 | 1.9 |

CHRISTIAN COUNTY BOARD OF EDUCATION



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|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0400 | 124,610.17 | 262,660.83 | 221,755.33 | 221,755.33 | 2,519,175.42 | 2,034,759.26 | 19.2 |
| 0500 | 192,114.93 | 271,918.71 | 492,778.71 | 492,778.71 | 809,700.00 | 45,002.58 | 94.4 |
| 0600 | 131,723.57 | 40,843.82 | 162,115.35 | 162,115.35 | 2,243,689.57 | 2,040,730.40 | 9.1 |
| 0700 | .00 | 305,966.38 | .00 | .00 | 231,794.00 | -74,172.38 | 132.0 |
| 0800 | 577.93 | 5,932.23 | 586.12 | 586.12 | 7,565.00 | 1,046.65 | 86.2 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 747,730.06 | 889,121.97 | 1,240,979.35 | 1,240,979.35 | 10,615,751.99 | 8,485,650.67 | 20.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 57,223.57 | .00 | 54,558.36 | 54,558.36 | 2,692,666.00 | 2,638,107.64 | 2.0 |
| 0200 | 19,695.81 | .00 | 16,314.34 | 16,314.34 | 699,132.00 | 682,817.66 | 2.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 6,244.80 | 3,435.50 | 24,038.50 | 24,038.50 | 89,548.00 | 62,074.00 | 30.7 |
| 0400 | 714.55 | 588.67 | 593.19 | 593.19 | 8,193.21 | 7,011.35 | 14.4 |
| 0500 | 84,831.83 | 184,584.50 | 61,846.82 | 61,846.82 | 346,000.00 | 99,568.68 | 71.2 |
| 0600 | -3,677.68 | 40,558.07 | -18,303.67 | -18,303.67 | 1,228,099.08 | 1,205,844.68 | 1.8 |
| 0700 | 572.82 | 667,849.09 | 125.50 | 125.50 | 1,480,147.00 | 812,172.41 | 45.1 |
| 0800 | .00 | .00 | 1,875.24 | 1,875.24 | 35,335.00 | 33,459.76 | 5.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 165,605.70 | 897,015.83 | 141,048.28 | 141,048.28 | 6,579,120.29 | 5,541,056.18 | 15.8 |
| 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 2025 Period 1

| 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 | -120,000.00 | .00 | .00 | .00 | 1,789,313.00 | 1,789,313.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | -120,000.00 | .00 | .00 | .00 | 1,789,313.00 | 1,789,313.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 10,664,031.45 | 10,664,031.45 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 10,664,031.45 | 10,664,031.45 | .0 |
| TOTAL EXPENDITURES | 1,957,782.66 | 2,879,222.92 | 3,096,062.90 | 3,096,062.90 | 77,961,172.11 | 71,985,886.29 | 7.7 |
| TOTAL FOR GENERAL FUND (1) | 18,507,062.83 | -2,879,222.92 | 17,929,624.59 | 17,929,624.59 | .00 | -15,050,401.67 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 3,785,310.43 | .00 | 3,786,300.36 | 3,786,300.36 | 3,194,095.00 | -592,205.36 | 118.5 |
| TOTAL RESTRICTED | 3,785,310.43 | .00 | 3,786,300.36 | 3,786,300.36 | 3,194,095.00 | -592,205.36 | 118.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | 3,785,310.43 | .00 | 3,786,300.36 | 3,786,300.36 | 3,194,095.00 | -592,205.36 | 118.5 |
| 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 | 3,216.24 | .00 | 3,470.96 | 3,470.96 | 61,665.00 | 58,194.04 | 5.6 |
| TOTAL RESTRICTED DIRECT | 3,216.24 | .00 | 3,470.96 | 3,470.96 | 127,844.00 | 124,373.04 | 2.7 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,024,065.89 | .00 | 408,873.19 | 408,873.19 | 9,701,723.19 | 9,292,850.00 | 4.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,024,065.89 | .00 | 408,873.19 | 408,873.19 | 9,701,723.19 | 9,292,850.00 | 4.2 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | -44,889.49 | .00 | -59,076.75 | -59,076.75 | 73,075.75 | 132,152.50 | -80.8 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | -44,889.49 | .00 | -59,076.75 | -59,076.75 | 73,075.75 | 132,152.50 | -80.8 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 982,392.64 | .00 | 353,267.40 | 353,267.40 | 9,902,642.94 | 9,549,375.54 | 3.6 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 165,703.00 | 165,703.00 | .0 |
| 5253 FLEX IN RE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FLEX OPER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 165,703.00 | 165,703.00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 165,703.00 | 165,703.00 | .0 |
| TOTAL RECEIPTS | 4,767,703.07 | .00 | 4,139,567.76 | 4,139,567.76 | 13,262,440.94 | 9,122,873.18 | 31.2 |
| TOTAL REVENUE | 4,767,703.07 | .00 | 4,139,567.76 | 4,139,567.76 | 13,262,440.94 | 9,122,873.18 | 31.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 203,285.42 | .00 | 173,970.20 | 173,970.20 | 7,257,673.08 | 7,083,702.88 | 2.4 |
| 0200 | 123,596.40 | .00 | 124,048.53 | 124,048.53 | 2,194,736.86 | 2,070,688.33 | 5.7 |
| 0300 | 1,169.00 | 46,014.59 | .00 | .00 | 152,464.15 | 106,449.56 | 30.2 |
| 0400 | .00 | .00 | 164.09 | 164.09 | 22,400.00 | 22,235.91 | .7 |
| 0500 | 9,361.04 | 32,341.66 | 29,850.67 | 29,850.67 | 124,905.41 | 62,713.08 | 49.8 |
| 0600 | 58,213.75 | 445,143.82 | 100,234.34 | 100,234.34 | 1,065,607.13 | 520,228.97 | 51.2 |
| 0700 | 231,960.01 | 252,777.37 | 48,770.08 | 48,770.08 | 613,053.21 | 311,505.76 | 49.2 |
| 0800 | 2,540.29 | 141.00 | 26,705.22 | 26,705.22 | 120,778.66 | 93,932.44 | 22.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 630,125.91 | 776,418.44 | 503,743.13 | 503,743.13 | 11,551,618.50 | 10,271,456.93 | 11.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 9,764.46 | .00 | 9,701.46 | 9,701.46 | 359,865.38 | 350,163.92 | 2.7 |
| 0200 | 40,989.66 | .00 | 35,716.81 | 35,716.81 | 115,814.69 | 80,097.88 | 30.8 |
| 0300 | 1,750.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0400 | 354.48 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 0500 | 7,223.65 | 3,609.12 | 283.39 | 283.39 | 9,408.97 | 5,516.46 | 41.4 |
| 0600 | 1,391.51 | 2,000.00 | -6.12 | -6.12 | 8,673.70 | 6,679.82 | 23.0 |
| 0700 | 114,854.73 | .00 | .03 | .03 | 10,171.15 | 10,171.12 | .0 |
| 0800 | .00 | .00 | 89.65 | 89.65 | 500.00 | 410.35 | 17.9 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 176,328.49 | 5,609.12 | 45,785.22 | 45,785.22 | 509,933.89 | 458,539.55 | 10.1 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 11,017.10 | .00 | 4,205.94 | 4,205.94 | 156,075.96 | 151,870.02 | 2.7 |
| 0200 | 2,538.99 | .00 | 2,347.41 | 2,347.41 | 75,080.03 | 72,732.62 | 3.1 |
| 0300 | .00 | 1,200.00 | .00 | .00 | 500.00 | -700.00 | 240.0 |
| 0400 | .00 | 79,250.00 | .00 | .00 | .00 | -79,250.00 | .0 |
| 0500 | .00 | 1,505.00 | -93,498.00 | -93,498.00 | 1,000.00 | 92,993.00***** | .0 |
| 0600 | .00 | 4,599.52 | -414.79 | -414.79 | 5,528.00 | 1,343.27 | 75.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 13,556.09 | 86,554.52 | -87,359.44 | -87,359.44 | 238,183.99 | 238,988.91 | - .3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | 8,500.68 | 8,500.68 | 99,000.00 | 90,499.32 | 8.6 |
| 0200 | .00 | .00 | 1,674.98 | 1,674.98 | 17,474.00 | 15,799.02 | 9.6 |
| 0300 | .00 | .00 | 400.00 | 400.00 | 8,526.00 | 8,126.00 | 4.7 |
| 0400 | .00 | 1,000.00 | .00 | .00 | .00 | -1,000.00 | .0 |
| 0500 | .00 | 500.00 | .00 | .00 | 20,000.00 | 19,500.00 | 2.5 |
| 0600 | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 1,500.00 | 10,575.66 | 10,575.66 | 150,000.00 | 137,924.34 | 8.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | 3,709.28 | 3,709.28 | .00 | -3,709.28 | .0 |
| 0200 | .00 | .00 | 164.60 | 164.60 | .00 | -164.60 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 3,873.88 | 3,873.88 | .00 | -3,873.88 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,687.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,687.29 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 40,981.70 | .00 | 9,023.92 | 9,023.92 | .00 | -9,023.92 | .0 |
| 0200 | 10,333.44 | .00 | 4,174.79 | 4,174.79 | .00 | -4,174.79 | .0 |
| 0300 | .00 | 135.00 | 60.00 | 60.00 | .00 | -195.00 | .0 |
| 0400 | 27.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 1,165.98 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,587.11 | 1,384.58 | 199.25 | 199.25 | -623.35 | -2,207.18 | 254.1 |
| 0700 | 8,345.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | | | | | | |
| | 62,440.73 | 1,519.58 | 13,457.96 | 13,457.96 | -623.35 | -15,600.89 | ***** |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 50,994.49 | .00 | 49,397.22 | 49,397.22 | 585,194.50 | 535,797.28 | 8.4 |
| 0200 | 7,188.17 | .00 | 7,077.79 | 7,077.79 | 91,025.06 | 83,947.27 | 7.8 |
| 0300 | 240.00 | .00 | 1,595.00 | 1,595.00 | 19,845.00 | 18,250.00 | 8.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 4,015.28 | .00 | 5,781.76 | 5,781.76 | 21,501.12 | 15,719.36 | 26.9 |
| 0600 | 4,572.69 | 2,981.50 | 4,307.05 | 4,307.05 | 163,174.32 | 155,885.77 | 4.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | 67,010.63 | 2,981.50 | 68,158.82 | 68,158.82 | 880,740.00 | 809,599.68 | 8.1 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 758,703.28 | 758,703.28 | .00 | -758,703.28 | .0 |
| TOTAL 5200 FUND TRANSFERS | | | | | | | |
| | .00 | .00 | 758,703.28 | 758,703.28 | .00 | -758,703.28 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| | 954,149.14 | 874,583.16 | 1,316,938.51 | 1,316,938.51 | 13,329,853.03 | 11,138,331.36 | 16.4 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | | |
| | 3,813,553.93 | -874,583.16 | 2,822,629.25 | 2,822,629.25 | -67,412.09 | -2,015,458.18 | ***** |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 454,729.64 | .00 | 426,608.72 | 426,608.72 | 421,384.91 | -5,223.81 | 101.2 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BETA DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 1,515.00 | .00 | 210.00 | 210.00 | .00 | -210.00 | .0 |
| 1740 GUITAR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ENTERPR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 48.00 | .00 | 54.95 | 54.95 | .00 | -54.95 | .0 |
| 1790 BAND OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 1,563.00 | .00 | 264.95 | 264.95 | .00 | -264.95 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 14,624.45 | .00 | 6,508.64 | 6,508.64 | 5,232.58 | -1,276.06 | 124.4 |
| 1920 ARCH DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BOYS BB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FFA DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 INTERACT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ROB DON | .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 | 14,624.45 | .00 | 6,508.64 | 6,508.64 | 5,232.58 | -1,276.06 | 124.4 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,187.45 | .00 | 6,773.59 | 6,773.59 | 5,232.58 | -1,541.01 | 129.5 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 13,000.00 | .00 | 23,909.17 | 23,909.17 | .00 | -23,909.17 | .0 |
| TOTAL INTERFUND TRANSFERS | 13,000.00 | .00 | 23,909.17 | 23,909.17 | .00 | -23,909.17 | .0 |
| TOTAL OTHER RECEIPTS | 13,000.00 | .00 | 23,909.17 | 23,909.17 | .00 | -23,909.17 | .0 |
| TOTAL RECEIPTS | 29,187.45 | .00 | 30,682.76 | 30,682.76 | 5,232.58 | -25,450.18 | 586.4 |
| TOTAL REVENUE | 483,917.09 | .00 | 457,291.48 | 457,291.48 | 426,617.49 | -30,673.99 | 107.2 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | 1,192.41 | 1,192.41 | .0 |
| 0200 | .00 | .00 | .00 | .00 | 173.98 | 173.98 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 1,017.19 | 1,017.19 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 2,504.46 | 2,504.46 | .0 |
| 0600 | 32,954.87 | 19,215.42 | 8,845.37 | 8,845.37 | 219,351.41 | 191,290.62 | 12.8 |
| 0700 | .00 | .00 | 3,800.00 | 3,800.00 | 58,873.59 | 55,073.59 | 6.5 |
| 0800 | 226.51 | 7,844.00 | 29.78 | 29.78 | 123,035.01 | 115,161.23 | 6.4 |
| TOTAL 1000 INSTRUCTION | 33,181.38 | 27,059.42 | 12,675.15 | 12,675.15 | 406,148.05 | 366,413.48 | 9.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 291.36 | 96.25 | 153.70 | 153.70 | 12,608.83 | 12,358.88 | 2.0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 291.36 | 96.25 | 153.70 | 153.70 | 12,608.83 | 12,358.88 | 2.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 6,076.93 | 6,076.93 | .0 |
| 0700 | .00 | .00 | .00 | .00 | 1.00 | 1.00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | 6,077.93 | 6,077.93 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | 1,782.68 | 1,782.68 | 1,782.68 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,782.68 | 1,782.68 | 1,782.68 | .00 | 100.0 |
| TOTAL EXPENDITURES | 33,472.74 | 27,155.67 | 14,611.53 | 14,611.53 | 426,617.49 | 384,850.29 | 9.8 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DIST ACTIVITY (SPEC REV ANN) | LASTFY (Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------|-----------------|--------------|---------------|--------------|---------------|------------------|----------|
| | 450,444.35 | -27,155.67 | 442,679.95 | 442,679.95 | .00 | -415,524.28 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 621,620.26 | .00 | 681,157.11 | 681,157.11 | 681,157.11 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 4,155.38 | .00 | 4,022.23 | 4,022.23 | .00 | -4,022.23 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,155.38 | .00 | 4,022.23 | 4,022.23 | .00 | -4,022.23 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 BB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 FB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 GB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 SB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 VB GATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BB CONCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 FB CONCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 GB CONCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 SC SALE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ARCH DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ART CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ACAD TEAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BAND DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BOYS BB DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BETA DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 BF DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEES BOWLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 CHEER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUE-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEE DRUMLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FEES - DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FBLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES FCCLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 FFA DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 PC GAMERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES JOURN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 KYA DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1730 KEY CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES-K KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 NHS DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 ST COUN DU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES SU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 VB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WR DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 WLC DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 YB DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | 1,056.00 | .00 | 180.00 | 180.00 | .00 | -180.00 | .0 |
| 1740 ARCH FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEE - ATH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ART CLUB F | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 ACADFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BAND FEE | 810.00 | .00 | 400.00 | 400.00 | .00 | -400.00 | .0 |
| 1740 BB FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 B FISH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 B GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 BOYS SOCC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHEER | 1,260.00 | .00 | 550.00 | 550.00 | .00 | -550.00 | .0 |
| 1740 CC FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 GUARD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 CHOIRFEE | 60.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 DANCEFEE | .00 | .00 | 220.00 | 220.00 | .00 | -220.00 | .0 |
| 1740 FB FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FBLA FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FFA FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 GB FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 G SOCCER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 GUITAR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEE -HOSA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 IR FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 JRTOC | .00 | .00 | 8.00 | 8.00 | .00 | -8.00 | .0 |
| 1740 RC FEE | .00 | .00 | 50.00 | 50.00 | .00 | -50.00 | .0 |
| 1740 SB FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 SKILLS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STLPFEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 STUDENT UN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES - TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEE TECH S | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 VB FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 WREST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 WG FEE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 YRBK FEE | 520.00 | .00 | 80.00 | 80.00 | .00 | -80.00 | .0 |
| 1750 ENTERPR | 240.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ARCH FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ACADEMIC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BAND FUND | 2,268.00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1750 BB FUNDR | .00 | .00 | 689.00 | 689.00 | .00 | -689.00 | .0 |
| 1750 BETA FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BK REV ENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 BS FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND BOWLI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CHEER | 900.00 | .00 | 4,995.50 | 4,995.50 | .00 | -4,995.50 | .0 |
| 1750 REV -FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CC FUNDR | 69.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CHOIR FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 CRC FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND CUL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DANCE | .00 | .00 | 378.95 | 378.95 | .00 | -378.95 | .0 |
| 1750 FUND DRUML | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND -DARM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FB FUND | 2,260.00 | .00 | 11,321.25 | 11,321.25 | .00 | -11,321.25 | .0 |
| 1750 FBLA FNDRS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND FCCLA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FFA FUNDR | .00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1750 PC FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 GB FUNDR | .00 | .00 | 355.00 | 355.00 | .00 | -355.00 | .0 |
| 1750 GS FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND HOSA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ILLUM CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 IR FUNDRAI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 JROTC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 KYA FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 KEY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND K-KID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 MSD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 NHS FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 PEP CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND PROM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ROBOTICS | .00 | .00 | 1,400.00 | 1,400.00 | .00 | -1,400.00 | .0 |
| 1750 ROTARY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND SBI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 ST COUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 SKILLS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STLP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 SCI OLYM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STEP FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 STUDENT UN | .00 | .00 | 100.00 | 100.00 | .00 | -100.00 | .0 |
| 1750 SWIM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TENNIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND TL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 UW FUNDR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 VB FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WR FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 FUND - WG | 280.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 WLC FUND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 YB FUND | 60.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1760 BD CONTRIB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|------------------|---------------|-------------------|-----------|
| 1790 OTHER STUD | 169.64 | .00 | 3,000.00 | 3,000.00 | .00 | -3,000.00 | .0 |
| 1790 ARCH OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 ART CLUB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 ACD OTHER | 25.05 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 BAND OTHER | 169.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 BB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER BETA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER GOLF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 BS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTH - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 CHEER OTH | 4,244.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTH-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER CHOI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 DANCE OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER DRUM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER -DRA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FBLA OTHER | 274.50 | .00 | 717.50 | 717.50 | .00 | -717.50 | .0 |
| 1790 OTHER FCCL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 FFA OTHER | .00 | .00 | 65.00 | 65.00 | .00 | -65.00 | .0 |
| 1790 PC G OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 GS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 JROTC OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 KYA OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 KEY OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 NHS OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER SC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 STLP OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 SWIM OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 TENNIS OTH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 MISC TRACK | 600.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 VB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WRES OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 WLC OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 YB OTHER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 15,265.19 | .00 | 24,610.20 | 24,610.20 | .00 | -24,610.20 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 587.75 | .00 | 1,815.60 | 1,815.60 | .00 | -1,815.60 | .0 |
| 1920 ARCH DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ART DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATEBAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BOYS BB DO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASS DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BASEBALL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 1920 DON - BOWL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CHEER DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-CC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CHOIR DON | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FBLA DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON-FCA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 FFA DONAT | 400.00 | .00 | 600.00 | 600.00 | .00 | -600.00 | .0 |
| 1920 G BB DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 GG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 G SOC DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 ROTC DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KYA DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 KEY DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 SB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON -STLP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATE SU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 TENNIS DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DON TRACK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 VB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WR DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 WG DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 YB DONAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 987.75 | .00 | 2,415.60 | 2,415.60 | .00 | -2,415.60 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | | | | |
| | 20,408.32 | .00 | 31,048.03 | 31,048.03 | .00 | -31,048.03 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | 22,359.32 | 22,359.32 | .00 | -22,359.32 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |
| | .00 | .00 | 22,359.32 | 22,359.32 | .00 | -22,359.32 | .0 |
| TOTAL OTHER RECEIPTS | | | | | | | |
| | .00 | .00 | 22,359.32 | 22,359.32 | .00 | -22,359.32 | .0 |
| TOTAL RECEIPTS | | | | | | | |
| | 20,408.32 | .00 | 53,407.35 | 53,407.35 | .00 | -53,407.35 | .0 |
| TOTAL REVENUE | | | | | | | |
| | 642,028.58 | .00 | 734,564.46 | 734,564.46 | 681,157.11 | -53,407.35 | 107.8 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 15,311.56 | 80,231.87 | 26,389.87 | 26,389.87 | 610,985.08 | 504,363.34 | 17.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 1,653.93 | 1,653.93 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 15,311.56 | 80,231.87 | 26,389.87 | 26,389.87 | 612,639.01 | 506,017.27 | 17.4 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0600 | 534.11 | .00 | .00 | .00 | 17,037.93 | 17,037.93 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 534.11 | .00 | .00 | .00 | 17,037.93 | 17,037.93 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 70.00 | .00 | .00 | .00 | 6,994.43 | 6,994.43 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 70.00 | .00 | .00 | .00 | 6,994.43 | 6,994.43 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 13,000.00 | .00 | 37,853.87 | 37,853.87 | 44,485.80 | 6,631.93 | 85.1 |
| TOTAL 5200 FUND TRANSFERS | 13,000.00 | .00 | 37,853.87 | 37,853.87 | 44,485.80 | 6,631.93 | 85.1 |
| TOTAL EXPENDITURES | 28,915.67 | 80,231.87 | 64,243.74 | 64,243.74 | 681,157.17 | 536,681.56 | 21.2 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 613,112.91 | -80,231.87 | 670,320.72 | 670,320.72 | -.06 | -590,088.91***** | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 366,475.00 | .00 | 372,775.00 | 372,775.00 | 745,550.00 | 372,775.00 | 50.0 |
| TOTAL RESTRICTED | 366,475.00 | .00 | 372,775.00 | 372,775.00 | 745,550.00 | 372,775.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 366,475.00 | .00 | 372,775.00 | 372,775.00 | 745,550.00 | 372,775.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 366,475.00 | .00 | 372,775.00 | 372,775.00 | 745,550.00 | 372,775.00 | 50.0 |
| TOTAL REVENUE | 366,475.00 | .00 | 372,775.00 | 372,775.00 | 745,550.00 | 372,775.00 | 50.0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | .00 | 745,550.00 | 745,550.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 745,550.00 | 745,550.00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 745,550.00 | 745,550.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 366,475.00 | .00 | 372,775.00 | 372,775.00 | .00 | -372,775.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 120,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 2,834,420.00 | 2,834,420.00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 2,834,420.00 | 2,834,420.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 7,282.29 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 7,282.29 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,282.29 | .00 | .00 | .00 | 2,836,420.00 | 2,836,420.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 530,578.00 | .00 | 839,943.00 | 839,943.00 | 1,679,885.00 | 839,942.00 | 50.0 |
| TOTAL RESTRICTED | 530,578.00 | .00 | 839,943.00 | 839,943.00 | 1,679,885.00 | 839,942.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 530,578.00 | .00 | 839,943.00 | 839,943.00 | 1,679,885.00 | 839,942.00 | 50.0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 537,860.29 | .00 | 839,943.00 | 839,943.00 | 4,516,305.00 | 3,676,362.00 | 18.6 |
| TOTAL REVENUE | 657,860.29 | .00 | 839,943.00 | 839,943.00 | 4,516,305.00 | 3,676,362.00 | 18.6 |

MONTHLY REPORT - FY 2025 Period 1

| 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 | 50,956.28 | 50,956.28 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | 50,956.28 | 50,956.28 | .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 | 120,000.00 | .00 | .00 | .00 | 4,465,348.72 | 4,465,348.72 | .0 |
| TOTAL 5200 FUND TRANSFERS | 120,000.00 | .00 | .00 | .00 | 4,465,348.72 | 4,465,348.72 | .0 |
| TOTAL EXPENDITURES | 120,000.00 | .00 | .00 | .00 | 4,516,305.00 | 4,516,305.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 537,860.29 | .00 | 839,943.00 | 839,943.00 | .00 | -839,943.00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 48,778.19 | .00 | 353,011.26 | 353,011.26 | .00 | -353,011.26 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 48,778.19 | .00 | 353,011.26 | 353,011.26 | .00 | -353,011.26 | .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 | 48,778.19 | .00 | 353,011.26 | 353,011.26 | .00 | -353,011.26 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | 7,000,000.00 | 7,000,000.00 | .00 | -7,000,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | 7,000,000.00 | 7,000,000.00 | .00 | -7,000,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 7,000,000.00 | 7,000,000.00 | .00 | -7,000,000.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 120,000.00 | .00 | 758,703.28 | 758,703.28 | .00 | -758,703.28 | .0 |
| TOTAL INTERFUND TRANSFERS | 120,000.00 | .00 | 758,703.28 | 758,703.28 | .00 | -758,703.28 | .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 | 120,000.00 | .00 | 758,703.28 | 758,703.28 | .00 | -758,703.28 | .0 |
| TOTAL RECEIPTS | 168,778.19 | .00 | 8,111,714.54 | 8,111,714.54 | .00 | -8,111,714.54 | .0 |
| TOTAL REVENUE | 168,778.19 | .00 | 8,111,714.54 | 8,111,714.54 | .00 | -8,111,714.54 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|----------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | 19,527,608.52 | .00 | .00 | .00 | -19,527,608.52 | .0 |
| 0500 | .00 | .00 | 88,919.94 | 88,919.94 | .00 | -88,919.94 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 26,680.36 | 12,852.63 | 18,861.40 | 18,861.40 | .00 | -31,714.03 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 26,680.36 | 19,540,461.15 | 107,781.34 | 107,781.34 | .00 | -19,648,242.49 | .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 | 26,680.36 | 19,540,461.15 | 107,781.34 | 107,781.34 | .00 | -19,648,242.49 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 142,097.83 | -19,540,461.15 | 8,003,933.20 | 8,003,933.20 | .00 | 11,536,527.95 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 1,023,937.10 | 1,023,937.10 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 FED REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| 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 | .00 | .00 | .00 | .00 | 6,717,508.72 | 6,717,508.72 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 6,717,508.72 | 6,717,508.72 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 6,717,508.72 | 6,717,508.72 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 7,741,445.82 | 7,741,445.82 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 7,741,445.82 | 7,741,445.82 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 1,171,047.07 | .00 | 1,181,528.19 | 1,181,528.19 | 7,741,445.82 | 6,559,917.63 | 15.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,171,047.07 | .00 | 1,181,528.19 | 1,181,528.19 | 7,741,445.82 | 6,559,917.63 | 15.3 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,171,047.07 | .00 | 1,181,528.19 | 1,181,528.19 | 7,741,445.82 | 6,559,917.63 | 15.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,171,047.07 | .00 | -1,181,528.19 | -1,181,528.19 | .00 | 1,181,528.19 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 3,561,618.35 | .00 | 1,973,136.59 | 1,973,136.59 | 1,800,000.00 | -173,136.59 | 109.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 23,261.80 | .00 | 11,916.43 | 11,916.43 | 150,000.00 | 138,083.57 | 7.9 |
| TOTAL EARNINGS ON INVESTMENTS | 23,261.80 | .00 | 11,916.43 | 11,916.43 | 150,000.00 | 138,083.57 | 7.9 |
| FOOD SERVICE | | | | | | | |
| 1611 NO-RM OTHR | .00 | .00 | .00 | .00 | 139,000.00 | 139,000.00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1650 SUMMER LOC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | .00 | .00 | 1,018.22 | 1,018.22 | .00 | -1,018.22 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | 1,018.22 | 1,018.22 | 139,000.00 | 137,981.78 | .7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 23,261.80 | .00 | 12,934.65 | 12,934.65 | 289,000.00 | 276,065.35 | 4.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 38,100.70 | .00 | 122,088.64 | 122,088.64 | 5,598,000.00 | 5,475,911.36 | 2.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 38,100.70 | .00 | 122,088.64 | 122,088.64 | 5,598,000.00 | 5,475,911.36 | 2.2 |
| 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 | 38,100.70 | .00 | 122,088.64 | 122,088.64 | 5,598,000.00 | 5,475,911.36 | 2.2 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 61,362.50 | .00 | 135,023.29 | 135,023.29 | 5,937,000.00 | 5,801,976.71 | 2.3 |
| TOTAL REVENUE | 3,622,980.85 | .00 | 2,108,159.88 | 2,108,159.88 | 7,737,000.00 | 5,628,840.12 | 27.3 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 7,631.76 | .00 | 34,420.96 | 34,420.96 | 2,121,435.00 | 2,087,014.04 | 1.6 |
| 0200 | 333.92 | .00 | 7,321.38 | 7,321.38 | 568,838.00 | 561,516.62 | 1.3 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 4,860.00 | .00 | 4,860.00 | 4,860.00 | 76,415.00 | 71,555.00 | 6.4 |
| 0400 | 1,069.53 | 122.10 | 2,671.03 | 2,671.03 | 135,106.00 | 132,312.87 | 2.1 |
| 0500 | 28.81 | .00 | .00 | .00 | 59,601.00 | 59,601.00 | .0 |
| 0600 | 55,817.35 | 1,190.05 | 19,055.56 | 19,055.56 | 3,129,723.76 | 3,109,478.15 | .7 |
| 0700 | .00 | .00 | .00 | .00 | 110,081.00 | 110,081.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | 785,800.24 | 785,800.24 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 69,741.37 | 1,312.15 | 68,328.93 | 68,328.93 | 7,037,000.00 | 6,967,358.92 | 1.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 1,304.78 | .00 | 7,188.03 | 7,188.03 | 700,000.00 | 692,811.97 | 1.0 |
| TOTAL 5200 FUND TRANSFERS | 1,304.78 | .00 | 7,188.03 | 7,188.03 | 700,000.00 | 692,811.97 | 1.0 |
| TOTAL EXPENDITURES | 71,046.15 | 1,312.15 | 75,516.96 | 75,516.96 | 7,737,000.00 | 7,660,170.89 | 1.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 3,551,934.70 | -1,312.15 | 2,032,642.92 | 2,032,642.92 | .00 | -2,031,330.77 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 736,267.53 | .00 | 1,496,651.26 | 1,496,651.26 | 736,267.53 | -760,383.73 | 203.3 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| COMMUNITY SERVICE ACTIVITIES | | | | | | | |
| 1810 DAY CARE | 7,998.00 | .00 | 26,745.07 | 26,745.07 | 302,000.00 | 275,254.93 | 8.9 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 7,998.00 | .00 | 26,745.07 | 26,745.07 | 302,000.00 | 275,254.93 | 8.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,998.00 | .00 | 26,745.07 | 26,745.07 | 302,000.00 | 275,254.93 | 8.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 9,115.00 | .00 | 73,810.00 | 73,810.00 | 128,000.00 | 54,190.00 | 57.7 |
| TOTAL RESTRICTED THROUGH THE STATE | 9,115.00 | .00 | 73,810.00 | 73,810.00 | 128,000.00 | 54,190.00 | 57.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 9,115.00 | .00 | 73,810.00 | 73,810.00 | 128,000.00 | 54,190.00 | 57.7 |
| TOTAL RECEIPTS | 17,113.00 | .00 | 100,555.07 | 100,555.07 | 432,000.00 | 331,444.93 | 23.3 |
| TOTAL REVENUE | 753,380.53 | .00 | 1,597,206.33 | 1,597,206.33 | 1,168,267.53 | -428,938.80 | 136.7 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| DAY CARE (52) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3200 DAY CARE OPERATIONS | | | | | | | |
| 0100 | 1,107.02 | .00 | 67,833.96 | 67,833.96 | 441,026.71 | 373,192.75 | 15.4 |
| 0200 | 49.26 | .00 | 14,880.23 | 14,880.23 | 72,460.00 | 57,579.77 | 20.5 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | 6,411.95 | 25.00 | 25.00 | 41,920.00 | 35,483.05 | 15.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | 108.09 | 108.09 | 10,719.60 | 10,611.51 | 1.0 |
| 0600 | 17,408.99 | 43,020.91 | 21,315.87 | 21,315.87 | 367,379.28 | 303,042.50 | 17.5 |
| 0700 | .00 | 103,596.38 | 1,364.00 | 1,364.00 | 277,908.45 | 172,948.07 | 37.8 |
| 0800 | .00 | 6,918.50 | 12,078.65 | 12,078.65 | 30,000.00 | 11,002.85 | 63.3 |
| TOTAL 3200 DAY CARE OPERATIONS | 18,565.27 | 159,947.74 | 117,605.80 | 117,605.80 | 1,241,414.04 | 963,860.50 | 22.4 |
| TOTAL EXPENDITURES | 18,565.27 | 159,947.74 | 117,605.80 | 117,605.80 | 1,241,414.04 | 963,860.50 | 22.4 |
| TOTAL FOR DAY CARE (52) | 734,815.26 | -159,947.74 | 1,479,600.53 | 1,479,600.53 | -73,146.51 | -1,392,799.30***** | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | -11,880.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -11,880.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | -11,880.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | -11,880.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | -11,880.50 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | 695.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 695.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| 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 | 695.72 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -12,576.22 | .00 | .00 | .00 | .00 | .00 | .0 |

CHRISTIAN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 1

| FIXED ASSET FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 1

| FIXED ASSET | FOOD SERVICE (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | | |
| 0700 | | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL FOR FIXED ASSET FOOD SERVICE (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

MONTHLY REPORT - FY 2025 Period 1
REPORT OPTIONS

Fiscal Year/Period for reports 2025 1
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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