

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	.00	17,665,337.11	17,665,337.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	15,765,453.01	.00	476,225.46	16,637,860.86	14,700,000.00	-1,937,860.86 113.2
1113	PSCRPT TAX	401,989.40	.00	38,236.98	393,259.90	800,000.00	406,740.10 49.2
1115	DLQ TAX	302,695.48	.00	1,530.98	138,316.47	300,000.00	161,683.53 46.1
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	1,064,497.64	.00	141,983.23	1,212,089.38	2,300,000.00	1,087,910.62 52.7
1118	UNMND TAX	8,922.04	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	3,246,868.56	.00	481,666.78	3,661,031.47	4,600,000.00	938,968.53 79.6
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	257,904.49	.00	71,055.42	265,411.70	300,000.00	34,588.30 88.5
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	21,048,330.62	.00	1,210,698.85	22,307,969.78	23,000,000.00	692,030.22 97.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	888,158.15	.00	.00	725,715.09	800,000.00	74,284.91 90.7
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,158.15	.00	.00	725,715.09	800,000.00	74,284.91 90.7
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



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TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,357,725.93	.00	77,420.71	825,732.09	2,000,000.00	1,174,267.91	41.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,357,725.93	.00	77,420.71	825,732.09	2,000,000.00	1,174,267.91	41.3
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	7,000.00	.00	.00	7,940.68	.00	-7,940.68	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUT	.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	4,772.47	.00	3,472.11	9,605.90	10,000.00	394.10	96.1
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	32,800.09	.00	2,551.94	31,148.49	.00	-31,148.49	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,572.56	.00	6,024.05	48,695.07	10,000.00	-38,695.07	487.0
TOTAL REVENUE FROM LOCAL SOURCES	23,338,787.26	.00	1,294,143.61	23,908,112.03	25,810,000.00	1,901,887.97	92.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	21,288,485.00	.00	2,843,353.00	22,853,222.00	34,120,236.00	11,267,014.00	67.0
TOTAL STATE PROGRAM	21,288,485.00	.00	2,843,353.00	22,853,222.00	34,120,236.00	11,267,014.00	67.0

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OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBPTS	.00	.00	.00	.00	.00	.00	.0
3131 STATE REIM	1,890.00	.00	165.00	1,800.00	.00	-1,800.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,890.00	.00	165.00	1,800.00	.00	-1,800.00	.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	77,038.88	.00	9,632.12	77,051.57	110,000.00	32,948.43	70.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	77,038.88	.00	9,632.12	77,051.57	110,000.00	32,948.43	70.1
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	21,367,413.88	.00	2,853,150.12	22,932,073.57	34,230,236.00	11,298,162.43	67.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	107,696.00	.00	.00	195,930.32	100,000.00	-95,930.32	195.9

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TOTAL UNRESTRICTED DIRECT	107,696.00	.00	.00	195,930.32	100,000.00	-95,930.32	195.9
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	146,546.72	.00	6,610.52	181,142.17	150,000.00	-31,142.17	120.8
TOTAL FEDERAL REIMBURSEMENT	146,546.72	.00	6,610.52	181,142.17	150,000.00	-31,142.17	120.8
TOTAL REVENUE FROM FEDERAL SOURCES	254,242.72	.00	6,610.52	377,072.49	250,000.00	-127,072.49	150.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	442,571.71	.00	90,585.70	514,394.36	700,000.00	185,605.64	73.5
TOTAL INTERFUND TRANSFERS	442,571.71	.00	90,585.70	514,394.36	700,000.00	185,605.64	73.5
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	5,030.00	10,000.00	4,970.00	50.3
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,030.00	10,000.00	4,970.00	50.3
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	442,571.71	.00	90,585.70	519,424.36	710,000.00	190,575.64	73.2
TOTAL RECEIPTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	45,403,015.57	.00	4,244,489.95	47,736,682.45	61,000,236.00	13,263,553.55	78.3
TOTAL REVENUE	62,783,183.22	.00	4,244,489.95	65,402,019.56	78,665,573.11	13,263,553.55	83.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	15,773,499.68	.00	2,348,364.05	17,145,387.26	28,150,164.68	11,004,777.42	60.9
0200	1,339,671.48	.00	169,755.26	1,345,233.99	2,226,398.00	881,164.01	60.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	6,825.17	830.00	170.00	2,570.00	12,620.00	9,220.00	26.9
0400	126,934.53	100,817.21	5,724.22	110,611.68	242,780.25	31,351.36	87.1
0500	41,811.66	10,095.36	2,865.57	46,354.41	77,743.07	21,293.30	72.6
0600	288,308.13	18,472.99	33,287.46	276,856.93	471,236.20	175,906.28	62.7
0700	26,291.87	1,050.00	5,048.55	41,633.19	112,900.00	70,216.81	37.8
0800	20,362.92	767.40	2,264.55	34,465.58	51,477.92	16,244.94	68.4
TOTAL 1000 INSTRUCTION	17,623,705.44	132,032.96	2,567,479.66	19,003,113.04	31,345,320.12	12,210,174.12	61.1
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,571,257.71	.00	379,958.34	2,665,184.38	4,680,660.00	2,015,475.62	56.9
0200	221,479.89	.00	36,563.18	257,652.38	439,018.00	181,365.62	58.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	971.11	.00	.00	1,030.00	21,710.00	20,680.00	4.7
0400	.00	.00	.00	300.39	5,950.00	5,649.61	5.1
0500	22,500.65	1,098.94	389.11	13,932.00	51,150.00	36,119.06	29.4
0600	27,632.32	263.81	1,445.01	19,275.14	37,950.00	18,411.05	51.5
0700	.00	.00	.00	5.00	5,800.00	5,795.00	.1
0800	400.22	.00	50.25	901.47	8,350.00	7,448.53	10.8
TOTAL 2100 STUDENT SUPPORT SERVICES	1,844,241.90	1,362.75	418,405.89	2,958,280.76	5,250,588.00	2,290,944.49	56.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	656,859.68	.00	120,797.85	786,329.72	1,019,166.00	232,836.28	77.2
0200	35,526.41	.00	7,207.73	42,225.62	59,560.00	17,334.38	70.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	88,455.11	18,986.03	1,442.55	130,550.22	208,713.50	59,177.25	71.7
0400	20,350.10	13,596.98	6,406.91	39,680.82	35,800.00	-17,477.80	148.8
0500	34,608.25	1,229.52	8,996.52	30,031.69	31,600.00	338.79	98.9
0600	236,329.10	3,943.39	3,415.29	64,846.92	360,235.73	291,445.42	19.1
0700	32,437.34	.00	102.75	677,224.17	570,464.17	-106,760.00	118.7
0800	58,948.22	10,461.43	6,108.32	70,661.37	66,189.26	-14,933.54	122.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,163,514.21	48,217.35	154,477.92	1,841,550.53	2,351,728.66	461,960.78	80.4

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<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	254,009.40	.00	33,463.44	278,458.26	440,630.00	162,171.74	63.2
0200	243,468.59	.00	5,948.26	168,736.20	290,811.00	122,074.80	58.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	713,221.62	4,551.50	19,478.41	446,103.96	759,492.40	308,836.94	59.3
0400	3,228.22	184.33	40.63	2,350.58	5,400.00	2,865.09	46.9
0500	142,375.92	3,502.63	2,968.35	120,381.27	158,310.00	34,426.10	78.3
0600	16,927.70	300.00	752.78	17,968.84	148,500.00	130,231.16	12.3
0700	637.49	.00	.00	.00	1,000.00	1,000.00	.0
0800	13,499.29	.00	39.89	6,011.48	20,125.10	14,113.62	29.9
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	1,387,368.23	8,538.46	62,691.76	1,040,010.59	1,824,268.50	775,719.45	57.5
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	2,434,871.37	.00	305,345.67	2,468,220.94	3,710,563.00	1,242,342.06	66.5
0200	204,247.00	.00	23,928.23	193,485.01	297,394.00	103,908.99	65.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,905.44	.00	519.15	1,378.34	7,000.00	5,621.66	19.7
0500	10,396.59	697.85	655.87	11,181.28	34,900.00	23,020.87	34.0
0600	13,720.32	.00	2,540.83	14,968.37	32,671.17	17,702.80	45.8
0700	.00	.00	19.95	308.88	8,300.00	7,991.12	3.7
0800	17,439.86	108.00	238.70	10,913.32	18,950.00	7,928.68	58.2
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	2,684,580.58	805.85	333,248.40	2,700,456.14	4,109,778.17	1,408,516.18	65.7
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	777,311.16	.00	122,321.76	997,869.50	1,483,649.00	485,779.50	67.3
0200	202,061.93	.00	17,262.11	206,633.92	613,985.00	407,351.08	33.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	307,177.08	4,349.66	13,028.69	341,355.81	338,840.00	-6,865.47	102.0
0400	23,569.97	1,099.19	3,422.27	35,218.35	21,200.00	-15,117.54	171.3
0500	98,345.50	29,382.61	16,838.03	134,237.06	195,100.00	31,480.33	83.9
0600	29,679.49	1,048.55	24,794.12	64,837.25	124,056.40	58,170.60	53.1
0700	628,820.73	65,768.04	-980.10	527,348.63	947,573.54	354,456.87	62.6
0800	16,476.88	.00	-4,413.89	89,678.42	31,000.00	-58,678.42	289.3
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	2,083,442.74	101,648.05	192,272.99	2,397,178.94	3,755,403.94	1,256,576.95	66.5
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,777,731.03	.00	251,570.86	1,950,977.53	2,668,025.00	717,047.47	73.1
0200	531,498.78	.00	62,658.57	503,862.42	730,100.00	226,237.58	69.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	848,143.09	17,175.00	111,402.10	827,471.07	1,111,215.00	266,568.93	76.0

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0400	1,503,576.00	83,108.31	97,007.40	1,722,971.07	2,519,175.42	713,096.04	71.7
0500	582,880.94	96,501.48	626.34	748,253.45	847,280.00	2,525.07	99.7
0600	1,499,624.21	24,642.94	241,404.41	1,647,534.54	2,243,689.57	571,512.09	74.5
0700	87.06	2,654.72	.00	290,109.19	231,794.00	-60,969.91	126.3
0800	5,908.31	1,534.00	835.02	6,799.13	7,565.00	-768.13	110.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,749,449.42	225,616.45	765,504.70	7,697,978.40	10,358,843.99	2,435,249.14	76.5
2700 STUDENT TRANSPORTATION							
0100	1,676,219.20	.00	201,424.85	1,736,836.98	2,572,596.00	835,759.02	67.5
0200	484,714.51	.00	53,029.59	445,281.94	662,575.00	217,293.06	67.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	58,883.32	.00	4,986.72	65,267.25	89,548.00	24,280.75	72.9
0400	9,196.64	1,704.40	1,361.06	9,346.83	8,193.21	-2,858.02	134.9
0500	263,504.60	65,364.77	2,089.29	186,424.95	251,500.00	-289.72	100.1
0600	527,129.47	.00	97,784.97	603,989.45	1,228,099.08	624,109.63	49.2
0700	409,517.14	535,836.00	.00	164,914.76	1,480,147.00	779,396.24	47.3
0800	18,855.40	.00	43.87	15,761.36	44,300.00	28,538.64	35.6
TOTAL 2700 STUDENT TRANSPORTATION	3,448,020.28	602,905.17	360,720.35	3,227,823.52	6,336,958.29	2,506,229.60	60.5
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 2025 Period 8

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	599,144.15	.00	77,065.60	1,945,741.80	1,672,313.00	-273,428.80	116.4
TOTAL 5200 FUND TRANSFERS	599,144.15	.00	77,065.60	1,945,741.80	1,672,313.00	-273,428.80	116.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	11,660,370.44	11,660,370.44	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,660,370.44	11,660,370.44	.0
TOTAL EXPENDITURES	37,583,466.95	1,121,127.04	4,931,867.27	42,812,133.72	78,665,573.11	34,732,312.35	55.9
TOTAL FOR GENERAL FUND (1)	25,199,716.27	-1,121,127.04	-687,377.32	22,589,885.84	.00	-21,468,758.80	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	10,015,753.67	.00	882,363.76	6,251,957.42	4,640,599.00	-1,611,358.42	134.7
TOTAL RESTRICTED	10,015,753.67	.00	882,363.76	6,251,957.42	4,640,599.00	-1,611,358.42	134.7
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 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	10,015,753.67	.00	882,363.76	6,251,957.42	4,640,599.00	-1,611,358.42	134.7
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	25,937.00	.00	.00	3,470.96	61,665.00	58,194.04	5.6
TOTAL RESTRICTED DIRECT	25,937.00	.00	.00	3,470.96	127,844.00	124,373.04	2.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,597,318.13	.00	618,952.78	13,383,056.84	9,543,497.30	-3,839,559.54	140.2
TOTAL RESTRICTED THROUGH THE STATE	13,597,318.13	.00	618,952.78	13,383,056.84	9,543,497.30	-3,839,559.54	140.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	101,672.28	.00	5,760.00	202,919.10	80,546.11	-122,372.99	251.9
TOTAL THROUGH INTERMEDIATE AGENCIES	101,672.28	.00	5,760.00	202,919.10	80,546.11	-122,372.99	251.9
TOTAL REVENUE FROM FEDERAL SOURCES	13,724,927.41	.00	624,712.78	13,589,446.90	9,751,887.41	-3,837,559.49	139.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	85,814.00	.00	.00	85,185.00	165,703.00	80,518.00	51.4
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00	.0
5261 FLEX OPER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	85,185.00	165,703.00	80,518.00	51.4
TOTAL OTHER RECEIPTS	85,814.00	.00	.00	85,185.00	165,703.00	80,518.00	51.4
TOTAL RECEIPTS	23,826,495.08	.00	1,507,076.54	19,926,589.32	14,558,189.41	-5,368,399.91	136.9
TOTAL REVENUE	23,826,495.08	.00	1,507,076.54	19,926,589.32	14,558,189.41	-5,368,399.91	136.9

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	5,922,770.95	.00	789,307.65	5,433,721.93	7,671,111.46	2,237,389.53	70.8
0200	1,576,255.05	.00	183,447.40	1,371,713.97	2,579,470.61	1,207,756.64	53.2
0300	208,519.62	1,420.00	9,182.05	203,021.67	153,904.91	-50,536.76	132.8
0400	7,387.28	4,684.25	236.92	1,808.84	20,950.70	14,457.61	31.0
0500	156,383.19	22,451.82	20,375.58	134,042.65	154,045.93	-2,448.54	101.6
0600	1,039,666.58	36,740.44	70,823.82	1,413,105.25	913,425.92	-536,419.77	158.7
0700	1,730,888.37	155,910.86	5,947.63	723,079.28	694,073.73	-184,916.41	126.6
0800	58,203.64	12,243.41	13,594.20	60,709.42	69,579.00	-3,373.83	104.9
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>10,700,074.68</b>	<b>233,450.78</b>	<b>1,092,915.25</b>	<b>9,341,203.01</b>	<b>12,256,562.26</b>	<b>2,681,908.47</b>	<b>78.1</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,252,975.93	.00	35,372.34	253,335.04	306,401.70	53,066.66	82.7
0200	474,631.91	.00	9,273.13	90,843.18	143,542.58	52,699.40	63.3
0300	2,072.20	.00	.00	.00	500.00	500.00	.0
0400	3,751.52	2,627.65	334.07	2,652.35	2,000.00	-3,280.00	264.0
0500	23,774.01	.00	629.43	14,233.24	9,137.19	-5,096.05	155.8
0600	26,049.09	.00	604.00	14,598.57	9,330.68	-5,267.89	156.5
0700	252,201.51	.00	.00	.03	.00	-.03	.0
0800	.00	.00	.00	89.65	500.00	410.35	17.9
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>2,035,456.17</b>	<b>2,627.65</b>	<b>46,212.97</b>	<b>375,752.06</b>	<b>471,412.15</b>	<b>93,032.44</b>	<b>80.3</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	68,617.89	.00	7,944.70	64,278.35	101,130.00	36,851.65	63.6
0200	24,436.23	.00	3,314.99	26,030.83	43,470.00	17,439.17	59.9
0300	139,561.00	.00	.00	217,046.00	500.00	-216,546.00	*****
0400	.00	.00	.00	82,350.00	.00	-82,350.00	.0
0500	67,250.00	.00	405.00	-74,766.27	1,000.00	75,766.27	*****
0600	141,688.83	140.00	5,344.07	87,345.13	5,528.00	-81,957.13	*****
0700	.00	.00	.00	9,961.25	.00	-9,961.25	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>441,553.95</b>	<b>140.00</b>	<b>17,008.76</b>	<b>412,245.29</b>	<b>151,628.00</b>	<b>-260,757.29</b>	<b>272.0</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	31,447.99	.00	19,486.35	132,396.11	183,500.00	51,103.89	72.2
0200	8,644.88	.00	3,195.17	26,817.70	20,474.00	-6,343.70	131.0
0300	.00	.00	.00	8,650.00	15,726.00	7,076.00	55.0
0400	.00	.00	825.00	1,825.00	.00	-1,825.00	.0
0500	4,485.16	.00	842.47	6,147.60	31,300.00	25,152.40	19.6
0600	.00	138.00	2,745.51	46,207.40	47,000.00	654.60	98.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	105.18	.00	-105.18	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	44,578.03	138.00	27,094.50	222,148.99	300,000.00	77,713.01	74.1
2400 SCHOOL ADMIN SUPPORT							
0100	25,567.13	.00	3,709.28	29,674.24	.00	-29,674.24	.0
0200	1,191.60	.00	164.48	1,316.08	.00	-1,316.08	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	2,494.84	.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							
	29,253.57	.00	3,873.76	30,990.32	.00	-30,990.32	.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	30,000.00	180,000.00	300,000.00	120,000.00	60.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,300.43	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,300.43	.00	30,000.00	180,000.00	300,000.00	120,000.00	60.0
2700 STUDENT TRANSPORTATION							
0100	53,017.03	.00	3,662.48	45,536.44	82,000.00	36,463.56	55.5
0200	13,741.11	.00	935.62	10,370.33	22,455.00	12,084.67	46.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	136,441.44	.00	.00	.00	93,392.00	93,392.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	12,815.19	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	216,014.77	.00	4,598.10	55,906.77	197,847.00	141,940.23	28.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	398,973.43	.00	38,916.95	254,028.10	.00	-254,028.10	.0
0200	112,756.14	.00	13,404.61	87,065.76	.00	-87,065.76	.0
0300	6,087.80	.00	120.00	1,302.60	.00	-1,302.60	.0
0400	377.22	.00	.00	.00	.00	.00	.0
0500	3,521.55	.00	.00	.00	.00	.00	.0
0600	66,350.80	840.54	4,971.38	21,811.55	.00	-22,652.09	.0
0700	44,027.40	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	632,094.34	840.54	57,412.94	364,208.01	.00	-365,048.55	.0
3300 COMMUNITY SERVICES							
0100	425,072.12	.00	48,590.46	389,541.43	585,356.50	195,815.07	66.6
0200	61,662.74	.00	6,884.42	55,211.74	84,362.89	29,151.15	65.5
0300	10,751.83	.00	.00	8,157.50	21,265.00	13,107.50	38.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,141.41	.00	327.58	16,212.99	23,651.12	7,438.13	68.6
0600	114,743.39	10,414.03	8,983.40	87,375.26	166,104.49	68,315.20	58.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	625,371.49	10,414.03	64,785.86	556,498.92	880,740.00	313,827.05	64.4
5200 FUND TRANSFERS							
0900	1,986,082.03	.00	1,652,147.64	10,327,253.53	.00	-10,327,253.53	.0
TOTAL 5200 FUND TRANSFERS	1,986,082.03	.00	1,652,147.64	10,327,253.53	.00	-10,327,253.53	.0
TOTAL EXPENDITURES	16,718,779.46	247,611.00	2,996,049.78	21,866,206.90	14,558,189.41	-7,555,628.49	151.9
TOTAL FOR SPECIAL REVENUE (2)	7,107,715.62	-247,611.00	-1,488,973.24	-1,939,617.58	.00	2,187,228.58	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	.00	426,617.49	426,617.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	1,600.00	7,000.00	5,400.00	-1,600.00	129.6
TOTAL TUITION	.00	.00	1,600.00	7,000.00	5,400.00	-1,600.00	129.6
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	16,862.40	.00	.00	10,704.00	10,704.00	.00	100.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	385.00	.00	.00	300.00	300.00	.00	100.0
1740 FEES	15,308.00	.00	2,140.00	13,260.00	11,120.00	-2,140.00	119.2
1740 GUITAR	150.00	.00	50.00	400.00	350.00	-50.00	114.3
1750 ENTERPR	.00	.00	.00	194.30	194.30	.00	100.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	24,270.98	.00	410.83	17,443.15	17,032.32	-410.83	102.4
1790 BAND OTHER	1,360.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	58,336.38	.00	2,600.83	42,301.45	39,700.62	-2,600.83	106.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	106,406.86	.00	14,977.02	128,733.32	113,756.30	-14,977.02	113.2
1920 ARCH DONAT	10,000.00	.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 DON ED FOU	.00	.00	.00	7,000.00	7,000.00	.00	100.0
1920 FFA DONAT	3,358.00	.00	.00	9,030.00	9,030.00	.00	100.0
1920 INTERACT	12,000.00	.00	.00	1,000.00	1,000.00	.00	100.0
1920 DONATE PL	.00	.00	10,000.00	10,000.00	.00	-10,000.00	.0
1920 ROB DON	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	5,000.00	.00	.00	3,500.00	3,500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136,764.86	.00	24,977.02	159,263.32	134,286.30	-24,977.02	118.6
TOTAL REVENUE FROM LOCAL SOURCES	195,101.24	.00	29,177.85	208,564.77	179,386.92	-29,177.85	116.3
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	75,916.07	.00	.00	99,122.04	99,122.04	.00	100.0
TOTAL INTERFUND TRANSFERS	75,916.07	.00	.00	99,122.04	99,122.04	.00	100.0
TOTAL OTHER RECEIPTS	75,916.07	.00	.00	99,122.04	99,122.04	.00	100.0
TOTAL RECEIPTS	271,017.31	.00	29,177.85	307,686.81	278,508.96	-29,177.85	110.5
TOTAL REVENUE	725,746.95	.00	29,177.85	734,304.30	705,126.45	-29,177.85	104.1



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	7,133.85	.00	1,666.67	8,183.33	1,842.41	-6,340.92	444.2
0200	313.22	.00	73.61	460.90	214.08	-246.82	215.3
0300	8,134.99	.00	.00	4,517.19	5,517.19	1,000.00	81.9
0400	5,960.00	.00	.00	.00	.00	.00	.0
0500	14,194.79	.00	.00	20,582.04	22,351.50	1,769.46	92.1
0600	136,284.12	21,443.55	1,782.58	136,863.16	409,929.94	251,623.23	38.6
0700	44,370.39	.00	3,105.00	21,333.50	69,302.86	47,969.36	30.8
0800	40,101.99	3,939.72	2,184.35	32,257.68	157,194.97	120,997.57	23.0
TOTAL 1000 INSTRUCTION	256,493.35	25,383.27	8,812.21	224,197.80	666,352.95	416,771.88	37.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,528.24	.00	117.10	1,854.48	17,892.23	16,037.75	10.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,528.24	.00	117.10	1,854.48	17,892.23	16,037.75	10.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	472.00	651.29	.00	2,284.25	6,791.37	3,855.83	43.2
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	472.00	651.29	.00	2,284.25	6,792.37	3,856.83	43.2
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>							
0900	12,744.14	.00	.00	14,088.90	14,088.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	12,744.14	.00	.00	14,088.90	14,088.90	.00	100.0
TOTAL EXPENDITURES	272,237.73	26,034.56	8,929.31	242,425.43	705,126.45	436,666.46	38.1
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	453,509.22	-26,034.56	20,248.54	491,878.87	.00	-465,844.31	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	.00	681,157.11	681,157.11	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	44,969.92	.00	2,387.18	29,097.72	26,710.54	-2,387.18	108.9
TOTAL EARNINGS ON INVESTMENTS	44,969.92	.00	2,387.18	29,097.72	26,710.54	-2,387.18	108.9
STUDENT ACTIVITIES							
1710 ADMISSIONS	135,321.08	.00	21,420.00	133,953.54	112,533.54	-21,420.00	119.0
1710 BB GATE	375.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	.00	.00	.00	.00	.00	.00	.0
1710 FB GATE	635.00	.00	.00	40.00	40.00	.00	100.0
1710 GB GATE	375.00	.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	4,212.65	.00	.00	.00	.00	.00	.0
1720 BB CONCES	4,270.50	.00	.00	6,503.50	6,503.50	.00	100.0
1720 FB CONCES	2,400.00	.00	.00	6,570.50	6,570.50	.00	100.0
1720 GB CONCES	3,625.00	.00	.00	2,959.25	2,959.25	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	610.00	.00	15.00	470.00	455.00	-15.00	103.3
1730 ARCH DUES	.00	.00	1,110.00	1,110.00	.00	-1,110.00	.0
1730 ART CLUB	110.00	.00	.00	610.00	610.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,708.00	.00	40.00	2,292.00	2,252.00	-40.00	101.8
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	300.00	.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	817.00	.00	.00	615.00	615.00	.00	100.0
1730 DUES FCCLA	.00	.00	.00	150.00	150.00	.00	100.0
1730 FFA DUES	860.00	.00	.00	800.00	800.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	16,660.00	.00	155.00	4,855.00	4,700.00	-155.00	103.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	1,425.50	.00	.00	2,400.00	2,400.00	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.00
1730 NHS DUES	380.00	.00	20.00	685.00	665.00	-20.00	103.0
1730 DUES PHOTO	.00	.00	.00	75.00	75.00	.00	100.0
1730 ST COUN DU	.00	.00	.00	280.00	280.00	.00	100.0
1730 DUES SU	125.00	.00	.00	50.00	50.00	.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	.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	16,638.00	.00	3,492.00	13,955.00	10,463.00	-3,492.00	133.4
1740 ARCH FEE	1,350.00	.00	150.00	1,160.00	1,010.00	-150.00	114.9
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	60.00	60.00	.00	100.0
1740 BAND FEE	6,697.00	.00	2,830.00	6,721.00	3,891.00	-2,830.00	172.7
1740 BB FEE	1,160.00	.00	180.00	460.00	280.00	-180.00	164.3
1740 B FISH	100.00	.00	.00	100.00	100.00	.00	100.0
1740 B GOLF	100.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	1,000.00	.00	200.00	400.00	200.00	-200.00	200.0
1740 BOYS SOCC	800.00	.00	300.00	900.00	600.00	-300.00	150.0
1740 CHEER	3,180.00	.00	.00	3,038.00	3,038.00	.00	100.0
1740 CC FEE	900.00	.00	100.00	600.00	500.00	-100.00	120.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	825.00	.00	50.00	655.00	605.00	-50.00	108.3
1740 DANCEFEE	860.00	.00	.00	330.00	330.00	.00	100.0
1740 FB FEE	1,885.00	.00	.00	390.00	390.00	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	.00	820.00	820.00	.00	100.0
1740 GB FEE	720.00	.00	50.00	1,235.00	1,185.00	-50.00	104.2
1740 G GOLF	100.00	.00	.00	200.00	200.00	.00	100.0
1740 G SOCCER	900.00	.00	.00	460.00	460.00	.00	100.0
1740 GUITAR	150.00	.00	.00	100.00	100.00	.00	100.0
1740 FEE -HOSA	830.00	.00	.00	720.00	720.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	825.00	.00	100.00	508.00	408.00	-100.00	124.5
1740 FEES PIANO	.00	.00	50.00	230.00	180.00	-50.00	127.8
1740 RC FEE	590.00	.00	150.00	850.00	700.00	-150.00	121.4
1740 SB FEE	584.00	.00	300.00	400.00	100.00	-300.00	400.0
1740 SKILLS FEE	150.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	125.00	.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	100.00	.00	100.00	300.00	200.00	-100.00	150.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	700.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 FEE TECH S	125.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	200.00	.00	100.00	360.00	260.00	-100.00	138.5
1740 WREST	100.00	.00	100.00	400.00	300.00	-100.00	133.3
1740 WG FEE	4,780.00	.00	.00	1,860.00	1,860.00	.00	100.0
1740 YRBK FEE	1,300.00	.00	.00	240.00	240.00	.00	100.0
1750 ENTERPR	176,483.38	.00	17,516.81	179,810.08	162,293.27	-17,516.81	110.8
1750 ARCH FUND	3,609.63	.00	.00	3,535.00	3,535.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 ACADEMIC	1,490.05	.00	.00	1,730.00	1,730.00	.00	100.0
1750 BAND FUND	8,240.55	.00	60.00	16,918.67	16,858.67	-60.00	100.4
1750 BB FUNDR	17,790.35	.00	448.00	17,415.13	16,967.13	-448.00	102.6
1750 BETA FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND GOLF	250.00	.00	.00	.00	.00	.00	.0
1750 BK REV ENT	9,892.24	.00	.00	9,097.12	9,097.12	.00	100.0
1750 BS FUNDR	600.00	.00	.00	647.38	647.38	.00	100.0
1750 FUND BOWLI	3,600.26	.00	.00	.00	.00	.00	.0
1750 CHEER	30,749.00	.00	3,771.00	30,673.45	26,902.45	-3,771.00	114.0
1750 REV -FCA	2,333.00	.00	.00	.00	.00	.00	.0
1750 CC FUNDR	2,188.00	.00	.00	244.16	244.16	.00	100.0
1750 CHOIR FUND	4,663.00	.00	8,900.00	18,561.00	9,661.00	-8,900.00	192.1
1750 CRC FUNDR	1,162.00	.00	.00	1,052.00	1,052.00	.00	100.0
1750 FUND CUL	2,700.00	.00	788.00	788.00	.00	-788.00	.0
1750 DANCE	1,440.40	.00	160.00	6,102.95	5,942.95	-160.00	102.7
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	171.60	.00	.00	556.00	556.00	.00	100.0
1750 ED FOUNDAT	.00	.00	603.80	5,844.98	5,741.18	-103.80	101.8
1750 FB FUND	15,866.62	.00	.00	19,976.75	19,976.75	.00	100.0
1750 FBLA FNDRS	8,829.00	.00	715.10	7,382.10	6,667.00	-715.10	110.7
1750 FUND FCCLA	.00	.00	.00	125.00	125.00	.00	100.0
1750 FFA FUNDR	24,812.45	.00	848.00	29,712.55	28,864.55	-848.00	102.9
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	5,932.75	.00	.00	2,951.50	2,951.50	.00	100.0
1750 GIRLS GOLF	.00	.00	.00	350.00	350.00	.00	100.0
1750 GS FUND	3,686.72	.00	.00	1,786.50	1,786.50	.00	100.0
1750 FUND HOSA	35.00	.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	11,296.75	.00	.00	2,369.75	2,369.75	.00	100.0
1750 KYA FUND	631.00	.00	.00	644.00	644.00	.00	100.0
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	183.00	.00	108.00	108.00	.00	-108.00	.0
1750 FUND PHOTO	.00	.00	.00	.00	.00	.00	.0
1750 FUND PROM	.00	.00	.00	918.00	918.00	.00	100.0
1750 ROBOTICS	1,466.10	.00	852.00	2,252.00	1,400.00	-852.00	160.9
1750 ROTARY	22,888.71	.00	1,022.25	6,222.08	5,199.83	-1,022.25	119.7
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	3,950.00	.00	1,608.00	3,673.00	2,065.00	-1,608.00	177.9
1750 SKILLS	.00	.00	.00	.00	.00	.00	.0
1750 STLP	45.00	.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	5,191.31	.00	.00	2,385.00	2,385.00	.00	100.0
1750 SWIM	200.00	.00	.00	2,010.00	2,010.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	1,063.00	.00	1,237.00	2,655.00	1,418.00	-1,237.00	187.2
1750 UW FUNDR	3,786.00	.00	.00	4,816.50	4,816.50	.00	100.0
1750 VB FUND	316.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 WR FUND	7,645.00	.00	250.00	8,210.12	7,960.12	-250.00	103.1
1750 FUND - WG	280.00	.00	.00	3,600.00	3,600.00	.00	100.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	4,547.13	.00	699.00	2,871.00	2,172.00	-699.00	132.2
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	26,405.36	.00	8,293.74	46,524.26	38,230.52	-8,293.74	121.7
1790 ARCH OTHER	50.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	150.00	.00	.00	490.00	490.00	.00	100.0
1790 ACD OTHER	76.65	.00	.00	23.84	23.84	.00	100.0
1790 BAND OTHER	8,053.00	.00	1,347.53	2,894.53	1,547.00	-1,347.53	187.1
1790 BB OTHER	500.00	.00	222.60	1,550.00	1,327.40	-222.60	116.8
1790 OTHER BETA	95.00	.00	.00	.00	.00	.00	.0
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00	.0
1790 BS OTHER	240.00	.00	.00	26.39	26.39	.00	100.0
1790 OTH - BOWL	1,050.00	.00	.00	.00	.00	.00	.0
1790 CHEER OTH	4,424.00	.00	.00	.00	.00	.00	.0
1790 OTH-FCA	.00	.00	.00	.00	.00	.00	.0
1790 OTHER CC	4,231.00	.00	.00	2,759.00	2,759.00	.00	100.0
1790 OTHER CHOI	829.12	.00	4,730.00	24,172.00	19,442.00	-4,730.00	124.3
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	3,543.82	.00	.00	3,301.50	3,301.50	.00	100.0
1790 FBLA OTHER	544.50	.00	.00	1,677.50	1,677.50	.00	100.0
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	1,865.00	.00	591.00	1,718.00	1,127.00	-591.00	152.4
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	500.00	500.00	.00	100.0
1790 GS OTHER	136.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTH	395.00	.00	.00	2,130.25	2,130.25	.00	100.0
1790 KYA OTHER	2,434.00	.00	.00	7,037.75	7,037.75	.00	100.0
1790 KEY OTHER	665.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	40.00	.00	.00	190.00	190.00	.00	100.0
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	185.00	185.00	.00	100.0
1790 OTHER SC	.00	.00	100.00	450.00	350.00	-100.00	128.6
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	935.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	106.36	106.36	.00	100.0
1790 WRES OTHER	936.61	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	450.00	.00	150.00	370.00	220.00	-150.00	168.2
<b>TOTAL STUDENT ACTIVITIES</b>	<b>670,047.79</b>	<b>.00</b>	<b>86,133.83</b>	<b>696,331.94</b>	<b>610,698.11</b>	<b>-85,633.83</b>	<b>114.0</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1920 CONTRIBUTE	23,707.03	.00	820.00	14,856.45	14,036.45	-820.00	105.8
1920 ARCH DONAT	350.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.00	.00	.00	.00	.00	.00	.0

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1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.00
1920 BOYS BB DO	1,691.69	.00	.00	570.00	570.00	.00	100.0
1920 BASS DON	.00	.00	.00	.00	.00	.00	.00
1920 BG DONAT	.00	.00	.00	.00	.00	.00	.00
1920 BASEBALL	.00	.00	.00	.00	.00	.00	.00
1920 BS DONA	.00	.00	.00	519.40	519.40	.00	100.0
1920 DON - BOWL	150.00	.00	.00	.00	.00	.00	.00
1920 CHEER DON	900.00	.00	.00	.00	.00	.00	.00
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.00
1920 DON-CC	.00	.00	.00	.00	.00	.00	.00
1920 CHOIR DON	.00	.00	50.00	300.00	250.00	-50.00	120.0
1920 DONATE DAN	.00	.00	.00	650.00	650.00	.00	100.0
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00	.00
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00	.00
1920 DON ED FOU	.00	.00	.00	500.00	.00	-500.00	.00
1920 FB DONATE	326.00	.00	.00	200.00	200.00	.00	100.0
1920 FBLA DONAT	1,728.50	.00	750.00	950.00	200.00	-750.00	475.0
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.00
1920 FFA DONAT	7,251.66	.00	2,800.00	8,436.86	5,636.86	-2,800.00	149.7
1920 G BB DONA	1,700.00	.00	.00	500.00	500.00	.00	100.0
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.00
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.00
1920 ROTC DON	-49.33	.00	.00	.00	.00	.00	.00
1920 KYA DONAT	.00	.00	.00	500.00	500.00	.00	100.0
1920 KEY DONAT	90.00	.00	.00	.00	.00	.00	.00
1920 DON PHOTO	.00	.00	.00	.00	.00	.00	.00
1920 SB DONAT	.00	.00	.00	.00	.00	.00	.00
1920 DON -STLP	.00	.00	.00	.00	.00	.00	.00
1920 DONATE SU	.00	.00	.00	.00	.00	.00	.00
1920 TENNIS DON	.00	.00	.00	.00	.00	.00	.00
1920 DON TRACK	.00	.00	.00	.00	.00	.00	.00
1920 VB DONAT	975.00	.00	.00	.00	.00	.00	.00
1920 WR DONAT	1,575.00	.00	100.00	1,600.00	1,500.00	-100.00	106.7
1920 WG DONAT	200.00	.00	.00	.00	.00	.00	.00
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,595.55	.00	4,520.00	29,582.71	24,562.71	-5,020.00	120.4
TOTAL REVENUE FROM LOCAL SOURCES	755,613.26	.00	93,041.01	755,012.37	661,971.36	-93,041.01	114.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	83,177.25	.00	.00	121,137.26	121,137.26	.00	100.0
TOTAL INTERFUND TRANSFERS	83,177.25	.00	.00	121,137.26	121,137.26	.00	100.0
TOTAL OTHER RECEIPTS	83,177.25	.00	.00	121,137.26	121,137.26	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	838,790.51	.00	93,041.01	876,149.63	783,108.62	-93,041.01	111.9
TOTAL REVENUE	1,460,410.77	.00	93,041.01	1,557,306.74	1,464,265.73	-93,041.01	106.4



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	4,950.38	.00	.00	7,869.95	.00	-7,869.95	.0
0200	1,354.83	.00	250.76	1,149.63	.00	-1,149.63	.0
0500	157.50	.00	.00	.00	.00	.00	.0
0600	671,110.80	86,803.18	77,560.28	696,956.38	1,301,132.10	517,372.54	60.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,831.09	.00	1,499.27	11,101.75	11,896.31	794.56	93.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	685,404.60	86,803.18	79,310.31	717,077.71	1,313,028.41	509,147.52	61.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	18,757.19	.00	4,556.57	18,895.29	30,528.01	11,632.72	61.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,757.19	.00	4,556.57	18,895.29	30,528.01	11,632.72	61.9
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	14,589.13	1,950.00	20.70	22,154.73	25,421.16	1,316.43	94.8
TOTAL 2700 STUDENT TRANSPORTATION	14,589.13	1,950.00	20.70	22,154.73	25,421.16	1,316.43	94.8
<b>5200 FUND TRANSFERS</b>							
0900	39,468.50	.00	.00	90,840.26	95,288.15	4,447.89	95.3
TOTAL 5200 FUND TRANSFERS	39,468.50	.00	.00	90,840.26	95,288.15	4,447.89	95.3
TOTAL EXPENDITURES	758,219.42	88,753.18	83,887.58	848,967.99	1,464,265.73	526,544.56	64.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	702,191.35	-88,753.18	9,153.43	708,338.75	.00	-619,585.57	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	1,961,184.16	.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	.00	372,775.00	753,627.00	380,852.00	49.5
TOTAL RESTRICTED	366,475.00	.00	.00	372,775.00	753,627.00	380,852.00	49.5
TOTAL REVENUE FROM STATE SOURCES	366,475.00	.00	.00	372,775.00	753,627.00	380,852.00	49.5
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	.00	372,775.00	753,627.00	380,852.00	49.5
TOTAL REVENUE	2,327,659.16	.00	.00	372,775.00	753,627.00	380,852.00	49.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL EXPENDITURES	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-407,679.00	.00	.00	-380,852.00	.00	380,852.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	3,084,417.37	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,659,442.00	.00	.00	2,868,240.00	2,868,240.00	.00	100.0
TOTAL AD VALOREM TAXES	2,659,442.00	.00	.00	2,868,240.00	2,868,240.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,698.46	.00	.00	9,247.08	9,247.08	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	33,698.46	.00	.00	9,247.08	9,247.08	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	2,693,140.46	.00	.00	2,877,487.08	2,877,487.08	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
TOTAL RESTRICTED	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
TOTAL REVENUE FROM STATE SOURCES	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 8

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,223,718.46	.00	.00	3,717,430.08	4,572,458.08	855,028.00	81.3
TOTAL REVENUE	6,308,135.83	.00	.00	3,717,430.08	4,572,458.08	855,028.00	81.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL 5200 FUND TRANSFERS	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL EXPENDITURES	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-367,260.56	.00	.00	-855,027.64	.00	855,027.64	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	2,070,488.71	.00	202,549.32	2,469,188.25	.00	-2,469,188.25	.0
TOTAL EARNINGS ON INVESTMENTS	2,070,488.71	.00	202,549.32	2,469,188.25	.00	-2,469,188.25	.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	2,070,488.71	.00	202,549.32	2,469,188.25	.00	-2,469,188.25	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	80,560,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	972,881.81	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	81,532,881.81	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	8,531,683.56	.00	1,729,213.24	10,687,688.13	283,369.00	-10,404,319.13*****	
TOTAL INTERFUND TRANSFERS	8,531,683.56	.00	1,729,213.24	10,687,688.13	283,369.00	-10,404,319.13*****	
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	90,064,565.37	.00	1,729,213.24	10,687,688.13	283,369.00	-10,404,319.13*****	
TOTAL RECEIPTS	92,135,054.08	.00	1,931,762.56	20,156,876.38	283,369.00	-19,873,507.38*****	
TOTAL REVENUE	92,135,054.08	.00	1,931,762.56	20,156,876.38	283,369.00	-19,873,507.38*****	



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,162,951.59	.00	157,131.43	972,984.40	.00	-972,984.40	.0
0400	8,841,793.19	9,851,807.73	3,544,916.13	32,543,561.65	269,875.00	-42,125,494.38*****	
0500	376,549.48	.00	.00	92,569.87	.00	-92,569.87	.0
0600	.00	.00	.00	33,600.00	.00	-33,600.00	.0
0700	491,827.71	703,939.81	.00	52,934.39	.00	-756,874.20	.0
0800	1,033,553.53	150.00	.00	.00	.00	-150.00	.0
0840	.00	.00	.00	.00	13,494.00	13,494.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	11,906,675.50	10,555,897.54	3,702,047.56	33,695,650.31	283,369.00	-43,968,178.85*****	
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	11,906,675.50	10,555,897.54	3,702,047.56	33,695,650.31	283,369.00	-43,968,178.85*****	
TOTAL FOR CONSTRUCTION FUND (360)	80,228,378.58	-10,555,897.54	-1,770,285.00	-13,538,773.93	.00	24,094,671.47	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL INTERFUND TRANSFERS	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL OTHER RECEIPTS	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL RECEIPTS	4,889,619.14	.00	.00	6,717,508.72	7,741,445.82	1,023,937.10	86.8
TOTAL REVENUE	4,889,619.14	.00	.00	6,717,508.72	7,741,445.82	1,023,937.10	86.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,012,491.97	.00	162,040.63	4,815,347.09	7,741,445.82	2,926,098.73	62.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,012,491.97	.00	162,040.63	4,815,347.09	7,741,445.82	2,926,098.73	62.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,012,491.97	.00	162,040.63	4,815,347.09	7,741,445.82	2,926,098.73	62.2
TOTAL FOR DEBT SERVICE FUND (400)	1,877,127.17	.00	-162,040.63	1,902,161.63	.00	-1,902,161.63	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	.00	1,973,136.59	1,973,136.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	150,016.81	.00	3,217.46	61,700.12	150,000.00	88,299.88	41.1
TOTAL EARNINGS ON INVESTMENTS	150,016.81	.00	3,217.46	61,700.12	150,000.00	88,299.88	41.1
FOOD SERVICE							
1611 NO-RM OTHR	86,237.45	.00	9,491.49	58,665.66	134,500.00	75,834.34	43.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	1,576.61	.00	-1,576.61	.0
TOTAL FOOD SERVICE	86,237.45	.00	9,491.49	60,242.27	134,500.00	74,257.73	44.8
TOTAL REVENUE FROM LOCAL SOURCES	236,254.26	.00	12,708.95	121,942.39	284,500.00	162,557.61	42.9
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 8

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	4,239,586.06	.00	655,516.46	3,899,780.09	5,159,000.00	1,259,219.91	75.6
TOTAL RESTRICTED THROUGH THE STATE	4,239,586.06	.00	655,516.46	3,899,780.09	5,159,000.00	1,259,219.91	75.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,239,586.06	.00	655,516.46	3,899,780.09	5,159,000.00	1,259,219.91	75.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,963.35	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,963.35	.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	1,963.35	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,477,803.67	.00	668,225.41	4,021,722.48	5,493,500.00	1,471,777.52	73.2
TOTAL REVENUE	8,039,422.02	.00	668,225.41	5,994,859.07	7,466,636.59	1,471,777.52	80.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	1,344,350.17	.00	177,988.49	1,413,810.58	2,029,875.00	616,064.42	69.7
0200	390,196.72	.00	44,404.31	358,754.60	543,900.00	185,145.40	66.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,287.00	.00	.00	26,996.80	83,615.00	56,618.20	32.3
0400	69,510.25	172.26	1,989.42	47,113.56	135,544.00	88,258.18	34.9
0500	13,753.96	127.44	1,863.60	10,977.42	55,360.00	44,255.14	20.1
0600	2,584,286.71	964.26	384,578.94	2,610,305.14	2,964,212.76	352,943.36	88.1
0700	99,867.86	.00	.00	96,889.41	104,000.00	7,110.59	93.2
0800	1,009.92	.00	.00	2,605.60	50,000.00	47,394.40	5.2
0840	.00	.00	.00	.00	800,129.83	800,129.83	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,512,262.59	1,263.96	610,824.76	4,567,453.11	6,766,636.59	2,197,919.52	67.5
<b>5200 FUND TRANSFERS</b>							
0900	1,942,571.71	.00	90,585.70	514,394.36	700,000.00	185,605.64	73.5
TOTAL 5200 FUND TRANSFERS	1,942,571.71	.00	90,585.70	514,394.36	700,000.00	185,605.64	73.5
TOTAL EXPENDITURES	6,454,834.30	1,263.96	701,410.46	5,081,847.47	7,466,636.59	2,383,525.16	68.1
TOTAL FOR FOOD SERVICE FUND (51)	1,584,587.72	-1,263.96	-33,185.05	913,011.60	.00	-911,747.64	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	.00	1,496,651.26	1,496,651.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 BKSTORE	838.51	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	838.51	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	331,998.32	.00	70,065.22	479,709.44	585,000.00	105,290.56	82.0
TOTAL COMMUNITY SERVICE ACTIVITIES	331,998.32	.00	70,065.22	479,709.44	585,000.00	105,290.56	82.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,763.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,763.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	334,599.83	.00	70,065.22	479,709.44	585,000.00	105,290.56	82.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00	286.9
TOTAL RESTRICTED	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00	286.9
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 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00	286.9
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	396,444.69	.00	72,192.00	648,404.00	378,000.00	-270,404.00	171.5
TOTAL RESTRICTED THROUGH THE STATE	396,444.69	.00	72,192.00	648,404.00	378,000.00	-270,404.00	171.5
TOTAL REVENUE FROM FEDERAL SOURCES	396,444.69	.00	72,192.00	648,404.00	378,000.00	-270,404.00	171.5
TOTAL RECEIPTS	735,387.52	.00	142,257.22	1,132,417.44	964,500.00	-167,917.44	117.4
TOTAL REVENUE	1,471,655.05	.00	142,257.22	2,629,068.70	2,461,151.26	-167,917.44	106.8

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	63,252.53	.00	44,719.40	310,584.22	762,895.78	452,311.56	40.7
0200	11,912.04	.00	11,001.31	74,546.73	158,275.00	83,728.27	47.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	635.25	30.00	.00	9,491.95	74,800.00	65,278.05	12.7
0400	404.90	2,808.83	498.94	4,541.17	3,000.00	-4,350.00	245.0
0500	1,839.52	.00	108.33	2,895.16	11,519.60	8,624.44	25.1
0600	65,172.96	44,781.20	4,887.83	132,714.43	491,622.56	314,126.93	36.1
0700	39,729.87	248,688.11	1,291.04	227,803.60	367,288.37	-109,203.34	129.7
0800	4,475.49	.00	.00	31,678.65	46,173.14	14,494.49	68.6
0840	.00	.00	.00	.00	545,576.81	545,576.81	.0
TOTAL 3200 DAY CARE OPERATIONS	187,422.56	296,308.14	62,506.85	794,255.91	2,461,151.26	1,370,587.21	44.3
TOTAL EXPENDITURES	187,422.56	296,308.14	62,506.85	794,255.91	2,461,151.26	1,370,587.21	44.3
TOTAL FOR DAY CARE (52)	1,284,232.49	-296,308.14	79,750.37	1,834,812.79	.00	-1,538,504.65	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	-83,562.82	.00	.00	-40,403.44	.00	40,403.44	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-83,562.82	.00	.00	-40,403.44	.00	40,403.44	.0
TOTAL OTHER RECEIPTS	-83,562.82	.00	.00	-40,403.44	.00	40,403.44	.0
TOTAL RECEIPTS	-83,562.82	.00	.00	-40,403.44	.00	40,403.44	.0
TOTAL REVENUE	-83,562.82	.00	.00	-40,403.44	.00	40,403.44	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	23,049.75	.00	.00	12,007.56	.00	-12,007.56	.0
TOTAL 1000 INSTRUCTION	23,049.75	.00	.00	12,007.56	.00	-12,007.56	.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	24.69	.00	-24.69	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	24.69	.00	-24.69	.0
2700 STUDENT TRANSPORTATION							

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	23,049.75	.00	.00	12,032.25	.00	-12,032.25	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-106,612.57	.00	.00	-52,435.69	.00	52,435.69	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	-1,486.75	.00	1,486.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL RECEIPTS	.00	.00	.00	-1,684.99	.00	1,684.99	.0
TOTAL REVENUE	.00	.00	.00	-1,684.99	.00	1,684.99	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 8

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	275.44	.00	-275.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	275.44	.00	-275.44	.0
TOTAL EXPENDITURES	.00	.00	.00	275.44	.00	-275.44	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-1,960.43	.00	1,960.43	.0

MONTHLY REPORT - FY 2025 Period 8  
REPORT OPTIONS

Fiscal Year/Period for reports        2025 8  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P    Y  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                        Y

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