

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	17,380,167.65	.00	.00	17,665,337.11	17,665,337.11	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	16,141,705.20	.00	250,391.22	17,065,164.52	14,700,000.00	-2,365,164.52
1113 PSCR TAX	844,121.64	.00	336,110.74	731,543.35	800,000.00	68,456.65
1115 DLQ TAX	334,009.28	.00	36,897.61	177,071.70	300,000.00	122,928.30
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,966,473.65	.00	232,063.46	2,237,567.62	2,300,000.00	62,432.38
1118 UNMND TAX	20,083.70	.00	.00	974.22	.00	-974.22
1121 UTIL TAX	4,061,438.20	.00	215,595.00	4,295,973.03	4,600,000.00	304,026.97
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	436,278.77	.00	.00	315,185.30	300,000.00	-15,185.30
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	23,804,110.44	.00	1,071,058.03	24,823,479.74	23,000,000.00	-1,823,479.74
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	888,158.15	.00	.00	895,764.23	800,000.00	-95,764.23
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,158.15	.00	.00	895,764.23	800,000.00	-95,764.23
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1,865,545.80	.00	48,238.97	1,013,627.65	2,000,000.00	986,372.35
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,865,545.80	.00	48,238.97	1,013,627.65	2,000,000.00	986,372.35
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	7,000.00	.00	1,000.00	9,140.68	.00	-9,140.68
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00
1970 AGENCY REV	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	6,971.32	.00	1,074.87	16,711.78	10,000.00	-6,711.78
1990 CC PTS	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	43,731.07	.00	1,907.46	37,907.87	.00	-37,907.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	57,702.39	.00	3,982.33	63,760.33	10,000.00	-53,760.33
TOTAL REVENUE FROM LOCAL SOURCES	26,615,516.78	.00	1,123,279.33	26,796,631.95	25,810,000.00	-986,631.95
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	29,692,548.00	.00	2,821,399.00	31,339,373.00	34,120,236.00	2,780,863.00
TOTAL STATE PROGRAM	29,692,548.00	.00	2,821,399.00	31,339,373.00	34,120,236.00	2,780,863.00

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OTHER STATE FUNDING						
3120 OTHER REV	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NBPTS	.00	.00	.00	.00	.00	.00
3131 STATE REIM	30,835.20	.00	360.00	2,835.00	.00	-2,835.00
3132 SLP SUPP	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	30,835.20	.00	360.00	2,835.00	.00	-2,835.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOMM	105,928.46	.00	9,632.61	105,949.40	110,000.00	4,050.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	105,928.46	.00	9,632.61	105,949.40	110,000.00	4,050.60
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	29,829,311.66	.00	2,831,391.61	31,448,157.40	34,230,236.00	2,782,078.60
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	140,946.00	.00	25,797.00	267,375.32	100,000.00	-167,375.32

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT						
140,946.00		.00	25,797.00	267,375.32	100,000.00	-167,375.32
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	209,678.53	.00	39,556.56	243,371.93	150,000.00	-93,371.93
TOTAL FEDERAL REIMBURSEMENT	209,678.53	.00	39,556.56	243,371.93	150,000.00	-93,371.93
TOTAL REVENUE FROM FEDERAL SOURCES	350,624.53	.00	65,353.56	510,747.25	250,000.00	-260,747.25
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	617,424.26	.00	63,212.49	679,134.66	700,000.00	20,865.34
TOTAL INTERFUND TRANSFERS	617,424.26	.00	63,212.49	679,134.66	700,000.00	20,865.34
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	34,669.72	10,000.00	-24,669.72
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	34,669.72	10,000.00	-24,669.72
CAPITAL LEASE PROCEEDS						
5500 CapLeasePr	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	617,424.26	.00	63,212.49	713,804.38	710,000.00	-3,804.38
TOTAL RECEIPTS						

# CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	57,412,877.23	.00	4,083,236.99	59,469,340.98	61,000,236.00	1,530,895.02
TOTAL REVENUE	74,793,044.88	.00	4,083,236.99	77,134,678.09	78,665,573.11	1,530,895.02

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## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	22,225,250.26	.00	2,367,037.56	24,139,888.44	28,280,164.68	4,140,276.24
0200	1,846,983.87	.00	173,780.41	1,860,720.56	2,230,648.00	369,927.44
0280	.00	.00	.00	.00	.00	.00
0300	9,292.91	419.00	850.00	3,192.65	12,620.00	9,008.35
0400	180,760.31	47,922.24	25,128.25	164,559.71	242,780.25	30,298.30
0500	56,808.63	15,439.02	4,571.42	59,433.40	78,957.07	4,084.65
0600	343,836.40	24,475.73	42,063.75	360,631.03	471,236.20	86,129.44
0700	56,140.77	1,219.50	4,652.81	53,671.54	112,900.00	58,008.96
0800	32,205.26	2,340.89	3,885.51	41,371.44	51,477.92	7,765.59
TOTAL 1000 INSTRUCTION	24,751,278.41	91,816.38	2,621,969.71	26,683,468.77	31,480,784.12	4,705,498.97
2100 STUDENT SUPPORT SERVICES						
0100	2,223,438.13	.00	379,682.73	3,815,590.32	4,680,660.00	865,069.68
0200	311,216.01	.00	36,438.23	367,940.72	439,018.00	71,077.28
0280	.00	.00	.00	.00	.00	.00
0300	2,023.61	.00	.00	1,790.00	21,710.00	19,920.00
0400	85.13	.00	.00	300.39	5,950.00	5,649.61
0500	36,834.16	1,636.80	2,109.67	20,716.48	51,150.00	28,796.72
0600	39,951.64	4,235.14	1,894.22	23,656.53	37,950.00	10,058.33
0700	.00	.00	.00	5.00	5,800.00	5,795.00
0800	550.47	40.72	2,953.43	4,847.20	8,350.00	3,462.08
TOTAL 2100 STUDENT SUPPORT SERVICES	2,614,099.15	5,912.66	423,078.28	4,234,846.64	5,250,588.00	1,009,828.70
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	928,969.46	.00	137,951.46	1,134,327.78	1,019,166.00	-115,161.78
0200	49,817.97	.00	8,239.63	61,317.54	59,560.00	-1,757.54
0280	.00	.00	.00	.00	.00	.00
0300	97,803.77	111,772.49	29,948.91	186,872.14	208,713.50	-89,931.13
0400	40,497.66	4,189.36	4,488.18	47,088.44	35,800.00	-15,477.80
0500	49,269.59	14,499.31	1,783.56	38,964.32	31,600.00	-21,863.63
0600	571,500.70	10,060.99	530,861.36	601,255.32	360,235.73	-251,080.58
0700	130,200.53	.00	95,800.26	773,221.98	570,464.17	-202,757.81
0800	81,657.29	28,165.91	23,915.95	119,126.62	66,189.26	-81,103.27
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,949,716.97	168,688.06	832,989.31	2,962,174.14	2,351,728.66	-779,133.54

# CHRISTIAN COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	350,819.73	.00	35,528.51	380,466.24	440,630.00	60,163.76
0200	321,397.90	.00	5,647.06	238,938.95	290,811.00	51,872.05
0280	.00	.00	.00	.00	.00	.00
0300	839,298.37	60.00	20,583.93	512,966.72	759,492.40	246,465.68
0400	4,577.72	.00	40.63	3,140.31	5,400.00	2,259.69
0500	157,387.59	316.33	5,027.00	137,790.38	158,310.00	20,203.29
0600	33,522.30	1,063.66	4,337.98	27,088.07	148,500.00	120,348.27
0700	637.49	.00	.00	.00	1,000.00	1,000.00
0800	15,218.26	.00	1,900.18	9,121.18	20,125.10	11,003.92
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,722,859.36	1,439.99	73,065.29	1,309,511.85	1,824,268.50	513,316.66
2400 SCHOOL ADMIN SUPPORT						
0100	3,315,849.80	.00	313,401.28	3,394,193.02	3,710,563.00	316,369.98
0200	278,628.57	.00	23,888.52	263,529.13	297,394.00	33,864.87
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	3,905.44	.00	265.35	1,809.29	7,000.00	5,190.71
0500	14,673.63	2,726.92	1,016.44	14,844.33	34,900.00	17,328.75
0600	26,003.97	3,056.06	4,948.52	20,561.20	32,671.17	9,053.91
0700	53.52	.00	.00	308.88	8,300.00	7,991.12
0800	19,487.28	670.07	955.88	11,921.20	18,950.00	6,358.73
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,658,602.21	6,453.05	344,475.99	3,707,167.05	4,109,778.17	396,158.07
2500 BUSINESS SUPPORT SERVICES						
0100	1,096,822.10	.00	146,405.70	1,386,118.12	1,483,649.00	97,530.88
0200	357,211.03	.00	69,458.68	406,353.50	613,985.00	207,631.50
0280	.00	.00	.00	.00	.00	.00
0300	335,143.94	3,520.00	3,129.64	351,436.91	338,840.00	-16,116.91
0400	32,134.11	928.94	2,337.78	39,722.84	21,200.00	-19,451.78
0500	138,246.20	11,303.14	15,972.28	184,994.26	195,100.00	-1,197.40
0600	24,528.59	2,715.72	7,746.31	78,924.37	124,056.40	42,416.31
0700	842,064.59	215,155.22	163,484.77	740,308.76	947,573.54	-7,890.44
0800	38,249.81	60.81	4,208.67	96,835.36	31,000.00	-65,896.17
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,864,400.37	233,683.83	412,743.83	3,284,694.12	3,755,403.94	237,025.99
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	2,481,644.78	.00	244,550.35	2,690,531.10	2,668,025.00	-22,506.10
0200	742,457.91	.00	60,221.34	687,049.24	730,100.00	43,050.76
0280	.00	.00	.00	.00	.00	.00
0300	1,193,870.42	2,125.00	138,209.25	1,192,228.38	1,111,215.00	-83,138.38

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0400	1,915,758.37	55,913.66	98,207.25	2,114,980.64	2,519,175.42	348,281.12
0500	785,466.89	157.60	316.11	836,994.35	847,280.00	10,128.05
0600	2,059,014.28	27,897.49	187,974.00	2,285,986.98	2,243,689.57	-70,194.90
0700	54,454.51	13,952.39	4,455.00	294,564.19	231,794.00	-76,722.58
0800	8,522.42	1,429.32	778.17	9,460.28	7,565.00	-3,324.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,241,189.58	101,475.46	734,711.47	10,111,795.16	10,358,843.99	145,573.37
2700 STUDENT TRANSPORTATION						
0100	2,383,747.82	.00	251,363.70	2,517,333.68	2,572,596.00	55,262.32
0200	684,335.97	.00	63,747.60	640,896.07	662,575.00	21,678.93
0280	.00	.00	.00	.00	.00	.00
0300	101,009.63	1,995.00	51,898.98	136,876.13	89,548.00	-49,323.13
0400	12,518.12	883.49	1,187.26	12,899.85	8,193.21	-5,590.13
0500	362,307.66	.00	1,369.71	248,515.91	251,500.00	2,984.09
0600	295,543.74	.00	72,306.99	831,153.97	1,228,099.08	396,945.11
0700	410,557.11	535,836.00	545.99	165,745.08	1,480,147.00	778,565.92
0800	21,975.37	.00	3,397.59	20,178.32	44,300.00	24,121.68
TOTAL 2700 STUDENT TRANSPORTATION	4,271,995.42	538,714.49	445,817.82	4,573,599.01	6,336,958.29	1,224,644.79
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00



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4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0900	673,624.47	.00	24,924.79	2,042,857.39	1,672,313.00	-370,544.39
TOTAL 5200 FUND TRANSFERS	673,624.47	.00	24,924.79	2,042,857.39	1,672,313.00	-370,544.39
5300 CONTINGENCY						
0840	.00	.00	.00	.00	11,524,906.44	11,524,906.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,524,906.44	11,524,906.44
TOTAL EXPENDITURES	51,747,765.94	1,148,183.92	5,913,776.49	58,910,114.13	78,665,573.11	18,607,275.06
TOTAL FOR GENERAL FUND (1)	23,045,278.94	-1,148,183.92	-1,830,539.50	18,224,563.96	.00	-17,076,380.04

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	10,837,733.14	.00	1,165,090.01	8,610,509.45	4,655,599.00	-3,954,910.45
TOTAL RESTRICTED	10,837,733.14	.00	1,165,090.01	8,610,509.45	4,655,599.00	-3,954,910.45
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
10,837,733.14		.00	1,165,090.01	8,610,509.45	4,655,599.00	-3,954,910.45
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
4300 CCHS JROTC	.00	.00	14,980.10	14,980.10	66,179.00	51,198.90
4300 HHS JROTC	36,349.88	.00	.00	3,470.96	61,665.00	58,194.04
TOTAL RESTRICTED DIRECT	36,349.88	.00	14,980.10	18,451.06	127,844.00	109,392.94
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	20,888,288.74	.00	1,088,344.10	19,003,271.07	9,559,987.30	-9,443,283.77
TOTAL RESTRICTED THROUGH THE STATE	20,888,288.74	.00	1,088,344.10	19,003,271.07	9,559,987.30	-9,443,283.77
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	135,759.27	.00	6,123.57	228,558.91	80,546.11	-148,012.80
TOTAL THROUGH INTERMEDIATE AGENCIES	135,759.27	.00	6,123.57	228,558.91	80,546.11	-148,012.80
TOTAL REVENUE FROM FEDERAL SOURCES	21,060,397.89	.00	1,109,447.77	19,250,281.04	9,768,377.41	-9,481,903.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	150,175.00	.00	63,889.00	149,074.00	165,703.00	16,629.00
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00
5261 FLEX OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	63,889.00	149,074.00	165,703.00	16,629.00
TOTAL OTHER RECEIPTS	150,175.00	.00	63,889.00	149,074.00	165,703.00	16,629.00
TOTAL RECEIPTS	32,048,306.03	.00	2,338,426.78	28,009,864.49	14,589,679.41	-13,420,185.08
TOTAL REVENUE	32,048,306.03	.00	2,338,426.78	28,009,864.49	14,589,679.41	-13,420,185.08

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	8,555,645.26	.00	758,199.53	7,679,401.16	7,671,111.46	-8,289.70
0200	2,275,099.22	.00	182,053.00	1,913,009.06	2,579,470.61	666,461.55
0300	316,147.11	33,228.00	57,603.30	284,973.29	153,904.91	-164,296.38
0400	8,161.16	313.14	4,949.84	9,373.05	20,950.70	11,264.51
0500	186,411.70	24,284.02	2,371.17	163,010.94	154,045.93	-33,249.03
0600	1,753,035.86	213,741.96	364,446.80	1,907,003.02	921,670.92	-1,199,074.06
0700	2,082,645.34	77,399.10	33,691.05	968,146.16	717,318.73	-328,226.53
0800	109,269.46	5,336.43	12,978.56	99,970.26	69,579.00	-35,727.69
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,286,415.11	354,302.65	1,416,293.25	13,024,886.94	12,288,052.26	-1,091,137.33
2100 STUDENT SUPPORT SERVICES						
0100	1,783,680.55	.00	33,058.00	357,020.76	284,057.70	-72,963.06
0200	668,759.88	.00	8,640.77	117,619.43	142,937.58	25,318.15
0300	2,966.20	.00	.00	895.00	1,574.00	679.00
0400	4,853.33	1,625.44	334.07	3,654.56	2,000.00	-3,280.00
0500	26,643.25	.00	1,193.53	16,621.50	16,437.19	-184.31
0600	29,962.27	.00	14,739.26	31,305.69	22,405.68	-8,900.01
0700	252,201.51	.00	.00	1,773.36	1,800.00	26.64
0800	.00	.00	.00	89.65	200.00	110.35
TOTAL 2100 STUDENT SUPPORT SERVICES	2,769,066.99	1,625.44	57,965.63	528,979.95	471,412.15	-59,193.24
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	102,848.90	.00	12,444.70	92,816.45	101,130.00	8,313.55
0200	36,658.30	.00	4,113.09	36,783.45	43,470.00	6,686.55
0300	177,811.00	4,200.00	.00	217,046.00	500.00	-220,746.00
0400	.00	.00	.00	82,350.00	.00	-82,350.00
0500	68,180.00	350.00	-268.75	-40,312.10	1,000.00	40,962.10
0600	215,707.67	.00	417,912.53	505,387.62	5,528.00	-499,859.62
0700	.00	.00	.00	9,961.25	.00	-9,961.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	601,205.87	4,550.00	434,201.57	904,032.67	151,628.00	-756,954.67
2300 DISTRICT ADMIN SUPPORT						
0100	68,312.47	.00	19,371.15	185,215.77	183,500.00	-1,715.77
0200	17,291.96	.00	3,185.75	36,995.00	20,474.00	-16,521.00
0300	2,350.00	3,500.00	6,200.00	15,350.00	15,726.00	-3,124.00
0400	.00	.00	.00	1,825.00	.00	-1,825.00
0500	5,696.79	9,676.49	2,783.55	14,790.21	31,300.00	6,833.30
0600	10,879.56	5,319.75	1,346.57	51,291.16	47,000.00	-9,610.91

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	2,000.00	2,000.00
0800	200.00	.00	456.99	685.84	.00	-685.84
TOTAL 2300 DISTRICT ADMIN SUPPORT	104,730.78	18,496.24	33,344.01	306,152.98	300,000.00	-24,649.22
2400 SCHOOL ADMIN SUPPORT						
0100	36,335.15	.00	3,709.28	40,802.08	.00	-40,802.08
0200	1,669.08	.00	164.48	1,809.58	.00	-1,809.58
0300	.00	.00	.00	.00	.00	.00
0500	2,494.84	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	40,499.07	.00	3,873.76	42,611.66	.00	-42,611.66
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	60,000.00	270,000.00	300,000.00	30,000.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	8,300.43	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,300.43	.00	60,000.00	270,000.00	300,000.00	30,000.00
2700 STUDENT TRANSPORTATION						
0100	80,767.11	.00	9,191.83	74,182.01	82,000.00	7,817.99
0200	21,316.87	.00	2,047.54	16,697.33	22,455.00	5,757.67
0500	.00	.00	.00	.00	.00	.00
0600	278,947.44	.00	.00	.00	93,392.00	93,392.00
0700	2,225,790.00	.00	.00	.00	.00	.00
0800	12,815.19	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,619,636.61	.00	11,239.37	90,879.34	197,847.00	106,967.66

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS						
0100	574,053.03	.00	31,035.99	353,091.29	.00	-353,091.29
0200	163,641.63	.00	9,643.76	121,106.26	.00	-121,106.26
0300	6,628.20	.00	30.00	3,338.80	.00	-3,338.80
0400	1,675.54	.00	.00	.00	.00	.00
0500	4,746.76	.00	.00	.00	.00	.00
0600	88,895.89	11,194.88	9,780.23	61,292.50	.00	-72,487.38
0700	44,027.40	132,553.52	16,486.60	16,486.60	.00	-149,040.12
TOTAL 3200 DAY CARE OPERATIONS	883,668.45	143,748.40	66,976.58	555,315.45	.00	-699,063.85
3300 COMMUNITY SERVICES						
0100	584,949.78	.00	48,699.90	535,025.52	584,296.28	49,270.76
0200	85,026.85	.00	6,913.70	75,788.98	83,127.76	7,338.78
0300	17,611.77	.00	2,715.00	12,185.00	12,985.00	800.00
0400	.00	.00	.00	.00	.00	.00
0500	17,075.46	150.00	-62.78	16,875.81	20,129.40	3,103.59
0600	193,419.56	12,247.35	30,537.34	149,760.47	180,201.56	18,193.74
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	898,083.42	12,397.35	88,803.16	789,635.78	880,740.00	78,706.87
5200 FUND TRANSFERS						
0900	6,604,351.21	.00	.00	12,339,261.93	.00	-12,339,261.93
TOTAL 5200 FUND TRANSFERS	6,604,351.21	.00	.00	12,339,261.93	.00	-12,339,261.93
TOTAL EXPENDITURES	29,815,957.94	535,120.08	2,172,697.33	28,851,756.70	14,589,679.41	-14,797,197.37
TOTAL FOR SPECIAL REVENUE (2)	2,232,348.09	-535,120.08	165,729.45	-841,892.21	.00	1,377,012.29

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	454,729.64	.00	.00	426,617.49	426,617.49	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
	1310 TUIT IND	.00	.00	1,000.00	10,200.00	9,200.00	-1,000.00
	TOTAL TUITION	.00	.00	1,000.00	10,200.00	9,200.00	-1,000.00
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
	1710 ADMISSIONS	21,570.70	.00	.00	14,037.25	14,037.25	.00
	1720 BKSTORE	.00	.00	.00	.00	.00	.00
	1730 DUES	.00	.00	.00	.00	.00	.00
	1730 BETA DUES	385.00	.00	.00	300.00	300.00	.00
	1740 FEES	28,119.00	.00	9,762.90	29,697.90	19,935.00	-9,762.90
	1740 GUITAR	300.00	.00	650.00	1,550.00	900.00	-650.00
	1750 FUNDRAISER	.00	.00	240.00	434.30	194.30	-240.00
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
	1790 OTHER STUD	34,758.92	.00	2,236.68	20,767.09	18,530.41	-2,236.68
	1790 BAND OTHER	1,360.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	86,493.62	.00	12,889.58	66,786.54	53,896.96	-12,889.58
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	153,798.75	.00	5,516.03	197,412.75	191,896.72	-5,516.03
	1920 ARCH DONAT	10,000.00	.00	.00	.00	.00	.00
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00
	1920 BS DONA	1,262.00	.00	.00	.00	.00	.00
	1920 DON ED FOU	.00	.00	.00	7,000.00	7,000.00	.00
	1920 FFA DONAT	5,358.00	.00	.00	10,030.00	10,030.00	.00
	1920 INTERACT	12,000.00	.00	.00	1,000.00	1,000.00	.00
	1920 DONATE PL	.00	.00	.00	10,000.00	10,000.00	.00
	1920 ROB DON	5,000.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1990	MISC REV	.00	.00	.00	.00	.00	.00
1999	OTHER MIS	25,540.00	.00	.00	3,500.00	3,500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	212,958.75	.00	5,516.03	228,942.75	223,426.72	-5,516.03
	TOTAL REVENUE FROM LOCAL SOURCES	299,452.37	.00	19,405.61	305,929.29	286,523.68	-19,405.61
	REVENUE FROM FEDERAL SOURCES						
	THROUGH INTERMEDIATE AGENCIES						
4700	FED INTERM	.00	.00	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
	OTHER RECEIPTS						
	INTERFUND TRANSFERS						
5210	FND XFER	78,620.10	.00	6,000.00	110,530.47	104,530.47	-6,000.00
	TOTAL INTERFUND TRANSFERS	78,620.10	.00	6,000.00	110,530.47	104,530.47	-6,000.00
	TOTAL OTHER RECEIPTS	78,620.10	.00	6,000.00	110,530.47	104,530.47	-6,000.00
	TOTAL RECEIPTS	378,072.47	.00	25,405.61	416,459.76	391,054.15	-25,405.61
	TOTAL REVENUE	832,802.11	.00	25,405.61	843,077.25	817,671.64	-25,405.61



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	17,558.85	.00	3,166.67	17,945.00	1,842.41	-16,102.59
0200	1,107.68	.00	160.62	1,127.51	214.08	-913.43
0300	8,134.99	.00	.00	6,077.19	5,517.19	-560.00
0400	5,960.00	.00	.00	.00	.00	.00
0500	14,194.79	.00	.00	20,582.04	23,151.50	2,569.46
0600	206,889.16	7,479.98	36,202.20	210,895.76	490,687.08	272,311.34
0700	55,254.14	1,095.00	.00	24,823.50	77,864.81	51,946.31
0800	67,197.13	2,196.00	15,089.99	68,203.97	178,354.93	107,954.96
TOTAL 1000 INSTRUCTION	376,296.74	10,770.98	54,619.48	349,654.97	777,632.00	417,206.05
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	4,135.84	1,645.00	652.65	2,339.13	18,936.03	14,951.90
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,135.84	1,645.00	652.65	2,339.13	18,936.03	14,951.90
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0600	721.53	.00	.00	2,954.30	7,013.71	4,059.41
0700	.00	.00	.00	.00	1.00	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	721.53	.00	.00	2,954.30	7,014.71	4,060.41
2600 PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	12,744.14	.00	.00	14,088.90	14,088.90	.00
TOTAL 5200 FUND TRANSFERS	12,744.14	.00	.00	14,088.90	14,088.90	.00
TOTAL EXPENDITURES	393,898.25	12,415.98	55,272.13	369,037.30	817,671.64	436,218.36
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		438,903.86	-12,415.98	-29,866.52	474,039.95	.00	-461,623.97

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	621,620.26	.00	.00	681,157.11	681,157.11	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	60,144.09	.00	1,704.06	35,377.47	33,673.41	-1,704.06
TOTAL EARNINGS ON INVESTMENTS	60,144.09	.00	1,704.06	35,377.47	33,673.41	-1,704.06
STUDENT ACTIVITIES						
1710 ADMISSIONS	248,611.67	.00	7,620.00	177,107.16	169,487.16	-7,620.00
1710 BB GATE	375.00	.00	.00	.00	.00	.00
1710 BASEBALL	2,016.00	.00	.00	.00	.00	.00
1710 FB GATE	635.00	.00	.00	40.00	40.00	.00
1710 GB GATE	375.00	.00	.00	.00	.00	.00
1710 SB GATE	.00	.00	.00	.00	.00	.00
1710 VB GATE	.00	.00	.00	.00	.00	.00
1720 BKSTORE	4,212.65	.00	1,065.50	4,450.57	3,385.07	-1,065.50
1720 BB CONCES	4,270.50	.00	.00	6,503.50	6,503.50	.00
1720 FB CONCES	2,400.00	.00	.00	6,570.50	6,570.50	.00
1720 GB CONCES	3,625.00	.00	.00	2,959.25	2,959.25	.00
1720 SC SALE	.00	.00	.00	.00	.00	.00
1730 DUES	610.00	.00	.00	470.00	470.00	.00
1730 ARCH DUES	.00	.00	.00	1,110.00	1,110.00	.00
1730 ART CLUB	890.00	.00	20.00	630.00	610.00	-20.00
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00
1730 BAND DUES	.00	.00	.00	.00	.00	.00
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00
1730 BETA DUES	1,828.00	.00	20.00	2,392.00	2,372.00	-20.00
1730 BF DUES	.00	.00	.00	.00	.00	.00
1730 FEES BOWLI	500.00	.00	100.00	300.00	200.00	-100.00
1730 CHEER	.00	.00	.00	.00	.00	.00
1730 DUE-FCA	.00	.00	.00	.00	.00	.00
1730 DANCE	.00	.00	.00	.00	.00	.00
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00
1730 FEES - DRA	.00	.00	.00	.00	.00	.00
1730 FBLA	817.00	.00	.00	615.00	615.00	.00
1730 DUES FCCLA	.00	.00	.00	150.00	150.00	.00
1730 FFA DUES	860.00	.00	.00	800.00	800.00	.00
1730 PC GAMERS	.00	.00	.00	.00	.00	.00
1730 DUES JOURN	.00	.00	.00	.00	.00	.00
1730 KYA DUES	16,660.00	.00	.00	4,855.00	4,855.00	.00

# 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
1730 KEY CLUB	1,621.50	.00	114.00	2,514.00	2,400.00	-114.00
1730 DUES-K KID	.00	.00	.00	.00	.00	.00
1730 NHS DUES	460.00	.00	20.00	765.00	745.00	-20.00
1730 DUES PHOTO	.00	.00	.00	75.00	75.00	.00
1730 ST COUN DU	125.00	.00	20.00	340.00	320.00	-20.00
1730 DUES SU	125.00	.00	.00	70.00	70.00	.00
1730 VB DUES	.00	.00	.00	.00	.00	.00
1730 WR DUES	.00	.00	.00	.00	.00	.00
1730 WLC DUES	.00	.00	.00	.00	.00	.00
1730 YB DUES	.00	.00	.00	.00	.00	.00
1740 FEES	37,372.00	.00	16,189.00	41,652.00	25,463.00	-16,189.00
1740 ARCH FEE	1,350.00	.00	350.00	1,710.00	1,360.00	-350.00
1740 FEE - ATH	.00	.00	.00	.00	.00	.00
1740 ART CLUB F	.00	.00	.00	.00	.00	.00
1740 ACADFEE	.00	.00	.00	60.00	60.00	.00
1740 BAND FEE	17,972.00	.00	6,178.00	18,191.00	12,013.00	-6,178.00
1740 BB FEE	2,320.00	.00	280.00	1,240.00	960.00	-280.00
1740 B FISH	700.00	.00	400.00	500.00	100.00	-400.00
1740 B GOLF	400.00	.00	100.00	700.00	600.00	-100.00
1740 BASEBALL	1,900.00	.00	500.00	1,800.00	1,300.00	-500.00
1740 BOYS SOCC	1,100.00	.00	600.00	1,800.00	1,200.00	-600.00
1740 CHEER	4,530.00	.00	300.00	6,848.00	6,548.00	-300.00
1740 CC FEE	1,300.00	.00	500.00	1,700.00	1,200.00	-500.00
1740 GUARD	.00	.00	.00	.00	.00	.00
1740 CHOIRFEE	2,180.00	.00	1,075.00	2,680.00	1,605.00	-1,075.00
1740 DANCEFEE	970.00	.00	.00	330.00	330.00	.00
1740 FB FEE	3,385.00	.00	1,290.00	2,460.00	1,170.00	-1,290.00
1740 FBLA FEE	.00	.00	.00	.00	.00	.00
1740 FFA FEE	.00	.00	.00	870.00	870.00	.00
1740 GB FEE	1,104.00	.00	100.00	1,855.00	1,755.00	-100.00
1740 G GOLF	300.00	.00	.00	600.00	600.00	.00
1740 G SOCCER	1,600.00	.00	400.00	960.00	560.00	-400.00
1740 GUITAR	200.00	.00	25.00	225.00	200.00	-25.00
1740 FEE -HOSA	830.00	.00	.00	1,220.00	1,220.00	.00
1740 IR FEE	.00	.00	.00	.00	.00	.00
1740 JRTOC	2,117.00	.00	1,200.00	2,108.00	908.00	-1,200.00
1740 FEES PIANO	.00	.00	80.00	380.00	300.00	-80.00
1740 RC FEE	1,290.00	.00	.00	850.00	850.00	.00
1740 SB FEE	784.00	.00	100.00	1,000.00	900.00	-100.00
1740 SKILLS FEE	150.00	.00	.00	.00	.00	.00
1740 STLPFEE	125.00	.00	.00	.00	.00	.00
1740 STUDENT UN	.00	.00	.00	.00	.00	.00
1740 SWIM	.00	.00	.00	.00	.00	.00
1740 TENNIS	600.00	.00	600.00	1,200.00	600.00	-600.00
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00
1740 TRACK	2,300.00	.00	375.00	2,475.00	2,100.00	-375.00
1740 FEE TECH S	215.00	.00	.00	.00	.00	.00
1740 VB FEE	1,500.00	.00	300.00	860.00	560.00	-300.00
1740 WREST	700.00	.00	690.00	1,490.00	800.00	-690.00
1740 WG FEE	5,000.00	.00	240.00	2,950.00	2,710.00	-240.00
1740 YRBK FEE	1,620.00	.00	320.00	720.00	400.00	-320.00
1750 ENTERPR	221,074.12	.00	8,329.00	200,504.91	192,175.91	-8,329.00
1750 ARCH FUND	3,609.63	.00	.00	3,565.00	3,565.00	.00

# 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
1750 ACADEMIC	1,490.05	.00	.00	1,730.00	1,730.00	.00
1750 BAND FUND	12,903.30	.00	4,403.00	25,767.67	21,364.67	-4,403.00
1750 BB FUND	20,029.35	.00	.00	17,695.13	17,695.13	.00
1750 BETA FUND	.00	.00	.00	.00	.00	.00
1750 FUND GOLF	250.00	.00	.00	.00	.00	.00
1750 BK REV ENT	22,432.09	.00	.00	31,220.43	31,220.43	.00
1750 BS FUND	600.00	.00	100.00	747.38	647.38	-100.00
1750 FUND BOWLI	4,071.26	.00	.00	.00	.00	.00
1750 CHEER	31,802.00	.00	.00	36,247.06	36,247.06	.00
1750 REV -FCA	2,845.75	.00	180.00	180.00	.00	-180.00
1750 CC FUND	2,188.00	.00	.00	244.16	244.16	.00
1750 CHOIR FUND	6,271.00	.00	1,246.00	25,996.00	24,750.00	-1,246.00
1750 CRC FUND	1,394.00	.00	.00	1,209.00	1,209.00	.00
1750 CHESS CLUB	.00	.00	.00	.00	.00	.00
1750 FUND CUL	2,700.00	.00	.00	788.00	788.00	.00
1750 DANCE	1,440.40	.00	.00	6,102.95	6,102.95	.00
1750 FUND DRUML	.00	.00	.00	.00	.00	.00
1750 FUND -DARM	730.60	.00	.00	556.00	556.00	.00
1750 FUND ENGLI	.00	.00	1,558.65	1,558.65	.00	-1,558.65
1750 ED FOUNDAT	.00	.00	1,699.10	13,235.17	12,036.07	-1,199.10
1750 FB FUND	15,866.62	.00	.00	19,976.75	19,976.75	.00
1750 FBLA FNDRS	13,348.00	.00	1,310.30	10,035.40	8,725.10	-1,310.30
1750 FUND FCCLA	.00	.00	.00	125.00	125.00	.00
1750 FFA FUND	46,677.89	.00	3,432.00	50,997.55	47,565.55	-3,432.00
1750 PC FUND	.00	.00	.00	.00	.00	.00
1750 GB FUND	5,932.75	.00	.00	2,951.50	2,951.50	.00
1750 GIRLS GOLF	.00	.00	.00	350.00	350.00	.00
1750 GS FUND	4,229.72	.00	.00	1,786.50	1,786.50	.00
1750 FUND HOSA	35.00	.00	.00	.00	.00	.00
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00
1750 JROTC	11,308.00	.00	.00	2,369.75	2,369.75	.00
1750 KYA FUND	631.00	.00	.00	644.00	644.00	.00
1750 KEY FUND	.00	.00	.00	.00	.00	.00
1750 FUND K-KID	.00	.00	.00	.00	.00	.00
1750 MSD	.00	.00	.00	.00	.00	.00
1750 NHS FUND	.00	.00	.00	.00	.00	.00
1750 PEP CLUB	183.00	.00	.00	108.00	108.00	.00
1750 FUND PHOTO	.00	.00	.00	.00	.00	.00
1750 FUND PROM	17,885.00	.00	9,590.00	18,333.00	8,743.00	-9,590.00
1750 ROBOTICS	1,466.10	.00	.00	3,372.00	3,372.00	.00
1750 ROTARY	60,415.51	.00	921.70	15,262.57	14,340.87	-921.70
1750 FUND SBI	.00	.00	.00	.00	.00	.00
1750 ST COUNC	4,895.00	.00	425.00	4,570.00	4,145.00	-425.00
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00
1750 SKILLS	.00	.00	.00	.00	.00	.00
1750 STLP	45.00	.00	.00	.00	.00	.00
1750 SCI OLYM	.00	.00	.00	.00	.00	.00
1750 STEP FUND	.00	.00	.00	.00	.00	.00
1750 STUDENT UN	5,191.31	.00	.00	2,385.00	2,385.00	.00
1750 SWIM	200.00	.00	.00	2,010.00	2,010.00	.00
1750 TENNIS	.00	.00	.00	.00	.00	.00
1750 FUND TL	.00	.00	.00	.00	.00	.00

# 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
1750 TRACK	2,755.00	.00	1,492.00	7,181.75	5,689.75	-1,492.00
1750 UW FUND	3,786.00	.00	.00	4,816.50	4,816.50	.00
1750 VB FUND	316.00	.00	.00	.00	.00	.00
1750 WR FUND	7,645.00	.00	225.00	8,435.12	8,210.12	-225.00
1750 FUND - WG	280.00	.00	.00	3,600.00	3,600.00	.00
1750 WLC FUND	.00	.00	.00	.00	.00	.00
1750 YB FUND	11,439.13	.00	3,510.00	9,929.59	6,419.59	-3,510.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	48,532.10	.00	8,801.25	77,833.59	69,032.34	-8,801.25
1790 ARCH OTHER	50.00	.00	.00	444.00	444.00	.00
1790 ART CLUB	375.00	.00	.00	1,090.00	1,090.00	.00
1790 ACD OTHER	76.65	.00	.00	64.19	64.19	.00
1790 BAND OTHER	8,053.00	.00	.00	5,144.53	5,144.53	.00
1790 BB OTHER	1,018.20	.00	.00	1,550.00	1,550.00	.00
1790 OTHER BETA	95.00	.00	.00	.00	.00	.00
1790 OTHER GOLF	.00	.00	.00	.00	.00	.00
1790 BS OTHER	240.00	.00	.00	26.39	26.39	.00
1790 OTH - BOWL	1,050.00	.00	.00	.00	.00	.00
1790 CHEER OTH	4,424.00	.00	.00	.00	.00	.00
1790 OTH-FCA	.00	.00	.00	.00	.00	.00
1790 OTHER CC	4,231.00	.00	.00	2,759.00	2,759.00	.00
1790 OTHER CHOI	1,944.12	.00	2,730.00	42,333.50	39,603.50	-2,730.00
1790 DANCE OTH	.00	.00	.00	.00	.00	.00
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00
1790 FB OTHER	3,543.82	.00	.00	3,301.50	3,301.50	.00
1790 FBLA OTHER	1,369.50	.00	.00	2,237.50	2,237.50	.00
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00
1790 FFA OTHER	2,096.00	.00	1,665.00	4,858.00	3,193.00	-1,665.00
1790 PC G OTHER	.00	.00	.00	.00	.00	.00
1790 GB OTHER	.00	.00	.00	500.00	500.00	.00
1790 GS OTHER	136.00	.00	.00	.00	.00	.00
1790 JROTC OTH	505.00	.00	.00	2,130.25	2,130.25	.00
1790 KYA OTHER	2,434.00	.00	.00	7,037.75	7,037.75	.00
1790 KEY OTHER	665.00	.00	.00	.00	.00	.00
1790 NHS OTHER	40.00	.00	.00	190.00	190.00	.00
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00
1790 SB OTHER	.00	.00	.00	185.00	185.00	.00
1790 OTHER SC	75.00	.00	70.00	545.00	475.00	-70.00
1790 STLP OTHER	.00	.00	.00	.00	.00	.00
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00
1790 MISC TRACK	935.00	.00	.00	.00	.00	.00
1790 VB OTHER	.00	.00	.00	106.36	106.36	.00
1790 WRES OTHER	936.61	.00	.00	.00	.00	.00
1790 WLC OTHER	.00	.00	.00	.00	.00	.00
1790 YB OTHER	930.00	.00	1,760.00	2,225.00	465.00	-1,760.00
TOTAL STUDENT ACTIVITIES	1,021,048.90	.00	94,619.50	1,005,460.03	911,340.53	-94,119.50
OTHER REVENUE FROM LOCAL SOURCES						

# 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
1920 CONTRIBUTE	27,748.04	.00	772.00	18,039.37	17,267.37	-772.00
1920 ARCH DONAT	875.00	.00	.00	100.00	100.00	.00
1920 ART DONAT	.00	.00	.00	.00	.00	.00
1920 DONATEBAND	.00	.00	.00	.00	.00	.00
1920 BOYS BB DO	1,691.69	.00	.00	2,072.55	2,072.55	.00
1920 BASS DON	.00	.00	.00	100.00	100.00	.00
1920 BG DONAT	.00	.00	.00	.00	.00	.00
1920 BASEBALL	.00	.00	.00	.00	.00	.00
1920 BS DONA	.00	.00	.00	519.40	519.40	.00
1920 DON - BOWL	150.00	.00	.00	.00	.00	.00
1920 CHEER DON	1,100.00	.00	.00	1,499.00	1,499.00	.00
1920 DON-FCA	.00	.00	.00	.00	.00	.00
1920 DON-CC	.00	.00	.00	.00	.00	.00
1920 CHOIR DON	.00	.00	100.00	400.00	300.00	-100.00
1920 DONATE DAN	.00	.00	.00	650.00	650.00	.00
1920 DON DRUMLI	.00	.00	.00	.00	.00	.00
1920 DON-DRAMA	.00	.00	.00	.00	.00	.00
1920 DON ED FOU	.00	.00	.00	500.00	.00	-500.00
1920 FB DONATE	326.00	.00	.00	200.00	200.00	.00
1920 FBLA DONAT	1,928.50	.00	.00	1,050.00	1,050.00	.00
1920 DON-FCA	.00	.00	.00	.00	.00	.00
1920 FFA DONAT	12,366.46	.00	1,315.00	13,276.86	11,961.86	-1,315.00
1920 G BB DONA	2,546.55	.00	.00	1,540.95	1,540.95	.00
1920 GG DONAT	.00	.00	.00	.00	.00	.00
1920 G SOC DON	.00	.00	.00	.00	.00	.00
1920 ROTC DON	-49.33	.00	.00	.00	.00	.00
1920 KYA DONAT	.00	.00	.00	500.00	500.00	.00
1920 KEY DONAT	220.00	.00	50.00	200.00	150.00	-50.00
1920 DON PHOTO	.00	.00	.00	.00	.00	.00
1920 SB DONAT	.00	.00	.00	.00	.00	.00
1920 DON -STLP	.00	.00	.00	.00	.00	.00
1920 DONATE SU	.00	.00	.00	.00	.00	.00
1920 TENNIS DON	.00	.00	.00	.00	.00	.00
1920 DON TRACK	.00	.00	.00	.00	.00	.00
1920 VB DONAT	975.00	.00	.00	.00	.00	.00
1920 WR DONAT	1,575.00	.00	.00	1,700.00	1,700.00	.00
1920 WG DONAT	200.00	.00	.00	.00	.00	.00
1920 YB DONAT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,652.91	.00	2,237.00	42,348.13	39,611.13	-2,737.00
TOTAL REVENUE FROM LOCAL SOURCES	1,132,845.90	.00	98,560.56	1,083,185.63	984,625.07	-98,560.56
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	92,922.54	.00	.00	129,030.63	129,030.63	.00
TOTAL INTERFUND TRANSFERS	92,922.54	.00	.00	129,030.63	129,030.63	.00

# 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
TOTAL OTHER RECEIPTS	92,922.54	.00	.00	129,030.63	129,030.63	.00
TOTAL RECEIPTS	1,225,768.44	.00	98,560.56	1,212,216.26	1,113,655.70	-98,560.56
TOTAL REVENUE	1,847,388.70	.00	98,560.56	1,893,373.37	1,794,812.81	-98,560.56



# 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
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	7,500.38	.00	.00	9,019.95	.00	-9,019.95
0200	2,226.45	.00	5.36	1,426.87	.00	-1,426.87
0500	157.50	.00	.00	.00	.00	.00
0600	1,002,631.20	42,307.10	111,255.41	991,796.23	1,581,695.18	547,591.85
0700	.00	.00	.00	.00	.00	.00
0800	8,151.53	.00	.00	11,101.75	11,896.31	794.56
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,020,667.06	42,307.10	111,260.77	1,013,344.80	1,593,591.49	537,939.59
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	57,640.10	1,683.02	5,656.61	34,349.84	58,071.26	22,038.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,640.10	1,683.02	5,656.61	34,349.84	58,071.26	22,038.40
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0800	32,094.64	1,012.00	7,077.47	33,391.91	36,861.91	2,458.00
TOTAL 2700 STUDENT TRANSPORTATION	32,094.64	1,012.00	7,077.47	33,391.91	36,861.91	2,458.00
5200 FUND TRANSFERS						
0900	41,798.50	.00	6,000.00	101,840.26	106,288.15	4,447.89
TOTAL 5200 FUND TRANSFERS	41,798.50	.00	6,000.00	101,840.26	106,288.15	4,447.89
TOTAL EXPENDITURES	1,152,200.30	45,002.12	129,994.85	1,182,926.81	1,794,812.81	566,883.88
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	695,188.40	-45,002.12	-31,434.29	710,446.56	.00	-665,444.44

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,961,184.16	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	774,154.00	.00	380,852.00	753,627.00	753,627.00	.00
TOTAL RESTRICTED	774,154.00	.00	380,852.00	753,627.00	753,627.00	.00
TOTAL REVENUE FROM STATE SOURCES	774,154.00	.00	380,852.00	753,627.00	753,627.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	774,154.00	.00	380,852.00	753,627.00	753,627.00	.00
TOTAL REVENUE	2,735,338.16	.00	380,852.00	753,627.00	753,627.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0200	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	2,735,338.16	.00	.00	753,627.00	753,627.00	.00
TOTAL 5200 FUND TRANSFERS	2,735,338.16	.00	.00	753,627.00	753,627.00	.00
TOTAL EXPENDITURES	2,735,338.16	.00	.00	753,627.00	753,627.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	380,852.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,084,417.37	.00	.00	.00	.00	.00
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
TOTAL AD VALOREM TAXES	2,659,442.00	.00	.00	2,868,240.00	2,868,240.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	33,698.46	.00	.00	9,247.08	9,247.08	.00
TOTAL EARNINGS ON INVESTMENTS	33,698.46	.00	.00	9,247.08	9,247.08	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,693,140.46	.00	.00	2,877,487.08	2,877,487.08	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00
TOTAL RESTRICTED	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00
TOTAL REVENUE FROM STATE SOURCES	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0500	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	6,754,101.83	.00	.00	4,572,457.72	4,572,458.08	.36
TOTAL 5200 FUND TRANSFERS	6,754,101.83	.00	.00	4,572,457.72	4,572,458.08	.36
TOTAL EXPENDITURES	6,754,101.83	.00	.00	4,572,457.72	4,572,458.08	.36
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-445,966.00	.00	.00	-855,027.64	.00	855,027.64

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,226,463.32	.00	170,848.90	3,041,867.95	.00	-3,041,867.95
TOTAL EARNINGS ON INVESTMENTS	3,226,463.32	.00	170,848.90	3,041,867.95	.00	-3,041,867.95
OTHER REVENUE FROM LOCAL SOURCES						
1918 INSURANCE	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	400,000.00	400,000.00	.00	-400,000.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	400,000.00	400,000.00	.00	-400,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,226,463.32	.00	570,848.90	3,441,867.95	.00	-3,441,867.95
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	7,000,000.00	.00	-7,000,000.00
TOTAL RESTRICTED	.00	.00	.00	7,000,000.00	.00	-7,000,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	7,000,000.00	.00	-7,000,000.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	80,560,000.00	.00	.00	.00	.00	.00
5120 BOND PREM	972,881.81	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	81,532,881.81	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	13,149,952.74	.00	.00	12,699,696.53	283,369.00	-12,416,327.53
TOTAL INTERFUND TRANSFERS	13,149,952.74	.00	.00	12,699,696.53	283,369.00	-12,416,327.53
EXTRAORDINARY ITEMS						
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	94,682,834.55	.00	.00	12,699,696.53	283,369.00	-12,416,327.53
TOTAL RECEIPTS	97,909,297.87	.00	570,848.90	23,141,564.48	283,369.00	-22,858,195.48
TOTAL REVENUE	97,909,297.87	.00	570,848.90	23,141,564.48	283,369.00	-22,858,195.48



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,512,745.16	.00	100,723.04	1,254,458.14	.00	-1,254,458.14
0400	19,298,288.59	7,332,841.03	3,197,312.11	42,660,106.59	269,875.00	-49,723,072.62
0500	376,549.48	.00	.00	92,569.87	.00	-92,569.87
0600	.00	.00	.00	33,600.00	.00	-33,600.00
0700	499,204.35	848,749.03	2,159.60	57,125.27	.00	-905,874.30
0800	1,033,553.53	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	13,494.00	13,494.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	22,720,341.11	8,181,590.06	3,300,194.75	44,097,859.87	283,369.00	-51,996,080.93
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	22,720,341.11	8,181,590.06	3,300,194.75	44,097,859.87	283,369.00	-51,996,080.93
TOTAL FOR CONSTRUCTION FUND (360)	75,188,956.76	-8,181,590.06	-2,729,345.85	-20,956,295.39	.00	29,137,885.45

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	1,023,937.10	.00	1,376,134.83	1,376,134.83	1,376,134.83	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,023,937.10	.00	1,376,134.83	1,376,134.83	1,376,134.83	.00
TOTAL REVENUE FROM STATE SOURCES	1,023,937.10	.00	1,376,134.83	1,376,134.83	1,376,134.83	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
UNDEFINED REV TYPE						
4900 FED REV	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	4,968,324.58	.00	24,924.79	6,742,433.51	6,742,433.51	.00
TOTAL INTERFUND TRANSFERS	4,968,324.58	.00	24,924.79	6,742,433.51	6,742,433.51	.00
TOTAL OTHER RECEIPTS	4,968,324.58	.00	24,924.79	6,742,433.51	6,742,433.51	.00
TOTAL RECEIPTS	5,992,261.68	.00	1,401,059.62	8,118,568.34	8,118,568.34	.00
TOTAL REVENUE	5,992,261.68	.00	1,401,059.62	8,118,568.34	8,118,568.34	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	5,992,261.28	.00	1,376,134.83	8,118,568.34	8,118,568.34	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	5,992,261.28	.00	1,376,134.83	8,118,568.34	8,118,568.34	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,992,261.28	.00	1,376,134.83	8,118,568.34	8,118,568.34	.00
TOTAL FOR DEBT SERVICE FUND (400)	.40	.00	24,924.79	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,561,618.35	.00	.00	1,973,136.59	1,973,136.59	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	184,891.89	.00	2,251.56	69,572.14	150,000.00	80,427.86
TOTAL EARNINGS ON INVESTMENTS	184,891.89	.00	2,251.56	69,572.14	150,000.00	80,427.86
FOOD SERVICE						
1611 NO-RM OTHR	120,150.74	.00	7,685.60	87,851.45	134,500.00	46,648.55
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00
1690 FD SVC REB	.00	.00	.00	1,576.61	.00	-1,576.61
TOTAL FOOD SERVICE	120,150.74	.00	7,685.60	89,428.06	134,500.00	45,071.94
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	950.00	1,910.00	.00	-1,910.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	950.00	1,910.00	.00	-1,910.00
TOTAL REVENUE FROM LOCAL SOURCES	305,042.63	.00	10,887.16	160,910.20	284,500.00	123,589.80
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	49,123.72	.00	.00	47,401.04	50,000.00	2,598.96
TOTAL RESTRICTED	49,123.72	.00	.00	47,401.04	50,000.00	2,598.96
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	49,123.72	.00	.00	47,401.04	50,000.00	2,598.96
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	6,414,360.12	.00	603,798.56	5,896,541.58	5,159,000.00	-737,541.58
TOTAL RESTRICTED THROUGH THE STATE	6,414,360.12	.00	603,798.56	5,896,541.58	5,159,000.00	-737,541.58
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,414,360.12	.00	603,798.56	5,896,541.58	5,159,000.00	-737,541.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	1,963.35	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,963.35	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,963.35	.00	.00	.00	.00	.00
TOTAL RECEIPTS	6,770,489.82	.00	614,685.72	6,104,852.82	5,493,500.00	-611,352.82
TOTAL REVENUE	10,332,108.17	.00	614,685.72	8,077,989.41	7,466,636.59	-611,352.82

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,851,583.29	.00	172,484.53	1,936,014.42	2,029,875.00	93,860.58
0200	534,295.15	.00	42,774.81	489,574.25	543,900.00	54,325.75
0280	.00	.00	.00	.00	.00	.00
0300	9,687.00	.00	.00	27,346.80	83,615.00	56,268.20
0400	88,906.43	.00	9,085.42	70,146.99	135,544.00	65,397.01
0500	19,344.71	.00	2,080.50	16,895.41	55,360.00	38,464.59
0600	3,549,419.77	36.25	357,025.10	3,688,311.47	2,964,212.76	-724,134.96
0700	126,623.80	.00	.00	106,966.77	104,000.00	-2,966.77
0800	6,290.37	507.77	783.13	3,388.73	50,000.00	46,103.50
0840	.00	.00	.00	.00	800,129.83	800,129.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,186,150.52	544.02	584,233.49	6,338,644.84	6,766,636.59	427,447.73
5200 FUND TRANSFERS						
0900	2,117,424.26	.00	63,212.49	679,134.66	700,000.00	20,865.34
TOTAL 5200 FUND TRANSFERS	2,117,424.26	.00	63,212.49	679,134.66	700,000.00	20,865.34
TOTAL EXPENDITURES	8,303,574.78	544.02	647,445.98	7,017,779.50	7,466,636.59	448,313.07
TOTAL FOR FOOD SERVICE FUND (51)	2,028,533.39	-544.02	-32,760.26	1,060,209.91	.00	-1,059,665.89

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	736,267.53	.00	.00	1,496,651.26	1,496,651.26	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 BKSTORE	838.51	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	838.51	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	487,233.37	.00	76,590.27	703,826.83	585,000.00	-118,826.83
TOTAL COMMUNITY SERVICE ACTIVITIES	487,233.37	.00	76,590.27	703,826.83	585,000.00	-118,826.83
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,763.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,763.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	489,834.88	.00	76,590.27	703,826.83	585,000.00	-118,826.83
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00
TOTAL RESTRICTED	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	4,343.00	.00	.00	4,304.00	1,500.00	-2,804.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	569,875.69	.00	99,735.00	867,595.00	378,000.00	-489,595.00
TOTAL RESTRICTED THROUGH THE STATE	569,875.69	.00	99,735.00	867,595.00	378,000.00	-489,595.00
TOTAL REVENUE FROM FEDERAL SOURCES	569,875.69	.00	99,735.00	867,595.00	378,000.00	-489,595.00
TOTAL RECEIPTS	1,064,053.57	.00	176,325.27	1,575,725.83	964,500.00	-611,225.83
TOTAL REVENUE	1,800,321.10	.00	176,325.27	3,072,377.09	2,461,151.26	-611,225.83

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	86,363.70	.00	49,248.79	451,918.44	762,895.78	310,977.34
0200	16,600.65	.00	12,098.01	108,831.27	158,275.00	49,443.73
0280	.00	.00	.00	.00	.00	.00
0300	4,907.25	419.00	785.36	9,284.44	74,800.00	65,096.56
0400	1,134.45	810.72	1,396.57	6,539.28	3,000.00	-4,350.00
0500	2,163.51	631.52	405.51	3,409.00	11,519.60	7,479.08
0600	97,824.41	57,952.40	15,303.21	175,578.02	491,622.56	258,092.14
0700	113,670.87	234,207.02	266.00	284,523.49	367,288.37	-151,442.14
0800	4,957.99	11,483.96	787.50	32,466.15	46,173.14	2,223.03
0840	.00	.00	.00	.00	545,576.81	545,576.81
TOTAL 3200 DAY CARE OPERATIONS	327,622.83	305,504.62	80,290.95	1,072,550.09	2,461,151.26	1,083,096.55
TOTAL EXPENDITURES	327,622.83	305,504.62	80,290.95	1,072,550.09	2,461,151.26	1,083,096.55
TOTAL FOR DAY CARE (52)	1,472,698.27	-305,504.62	96,034.32	1,999,827.00	.00	-1,694,322.38

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	-7,970.67	.00	7,970.67
5341 SALE EQUIP	-146,483.29	.00	-5,725.45	-58,306.00	.00	58,306.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-146,483.29	.00	-5,725.45	-66,276.67	.00	66,276.67
TOTAL OTHER RECEIPTS	-146,483.29	.00	-5,725.45	-66,276.67	.00	66,276.67
TOTAL RECEIPTS	-146,483.29	.00	-5,725.45	-66,276.67	.00	66,276.67
TOTAL REVENUE	-146,483.29	.00	-5,725.45	-66,276.67	.00	66,276.67

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	61,368.29	.00	8,716.79	29,348.16	.00	-29,348.16
TOTAL 1000 INSTRUCTION	61,368.29	.00	8,716.79	29,348.16	.00	-29,348.16
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	575.03	1,447.70	.00	-1,447.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	575.03	1,447.70	.00	-1,447.70
2700 STUDENT TRANSPORTATION						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
UNDEFINED FUNC						
0700	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	61,368.29	.00	9,291.82	30,795.86	.00	-30,795.86
TOTAL FOR GOVERNMENTAL ASSETS (8)	-207,851.58	.00	-15,017.27	-97,072.53	.00	97,072.53

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	-33.90	-1,520.65	.00	1,520.65
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-33.90	-1,520.65	.00	1,520.65
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-33.90	-1,520.65	.00	1,520.65
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	-198.24	.00	198.24
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-198.24	.00	198.24
TOTAL OTHER RECEIPTS	.00	.00	.00	-198.24	.00	198.24
TOTAL RECEIPTS	.00	.00	-33.90	-1,718.89	.00	1,718.89
TOTAL REVENUE	.00	.00	-33.90	-1,718.89	.00	1,718.89

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	186.47	461.91	.00	-461.91
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	186.47	461.91	.00	-461.91
TOTAL EXPENDITURES	.00	.00	186.47	461.91	.00	-461.91
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	-220.37	-2,180.80	.00	2,180.80

## MONTHLY REPORT - FY 2025 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*