

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	12,206,634.88	.00	1,504,484.28	13,606,870.42	14,700,000.00	1,093,129.58 92.6
1113	PSCRPT TAX	.00	.00	2,082.16	2,531.51	800,000.00	797,468.49 .3
1115	DLQ TAX	145,146.01	.00	3,402.81	126,632.84	300,000.00	173,367.16 42.2
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	745,709.30	.00	176,265.22	773,922.94	2,300,000.00	1,526,077.06 33.7
1118	UNMND TAX	8,922.04	.00	.00	.00	.00	.00 .0
1121	UTIL TAX	2,019,333.00	.00	373,297.00	2,385,110.29	4,600,000.00	2,214,889.71 51.9
1131	OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
1140	PEN & INT	.00	.00	.00	.00	.00	.00 .0
1191	OMIT TAX	188,419.52	.00	65,602.49	186,536.25	300,000.00	113,463.75 62.2
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	15,314,164.75	.00	2,125,133.96	17,081,604.25	23,000,000.00	5,918,395.75 74.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	129,245.78	129,245.78	800,000.00	670,754.22 16.2
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	129,245.78	129,245.78	800,000.00	670,754.22 16.2
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	793,023.50	.00	117,789.05	527,210.59	2,000,000.00	1,472,789.41	26.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	793,023.50	.00	117,789.05	527,210.59	2,000,000.00	1,472,789.41	26.4
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	940.68	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	2,664.06	.00	340.72	5,853.55	10,000.00	4,146.45	58.5
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	23,415.30	.00	4,858.84	23,177.62	.00	-23,177.62	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,079.36	.00	6,140.24	36,971.85	10,000.00	-26,971.85	369.7
TOTAL REVENUE FROM LOCAL SOURCES	16,133,267.61	.00	2,378,309.03	17,775,032.47	25,810,000.00	8,034,967.53	68.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,090,796.00	.00	2,843,353.00	14,323,163.00	34,120,236.00	19,797,073.00	42.0
TOTAL STATE PROGRAM	13,090,796.00	.00	2,843,353.00	14,323,163.00	34,120,236.00	19,797,073.00	42.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3120 OTHER REV	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.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	780.00	.00	195.00	1,155.00	.00	-1,155.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	780.00	.00	195.00	1,155.00	.00	-1,155.00	.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	48,149.30	.00	9,631.35	48,156.75	110,000.00	61,843.25	43.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,149.30	.00	9,631.35	48,156.75	110,000.00	61,843.25	43.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	13,139,725.30	.00	2,853,179.35	14,372,474.75	34,230,236.00	19,857,761.25	42.0
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	107,696.00	.00	.00	149,129.32	100,000.00	-49,129.32	149.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT	107,696.00	.00	.00	149,129.32	100,000.00	-49,129.32	149.1
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	40,096.58	.00	4,723.16	40,048.25	150,000.00	109,951.75	26.7
TOTAL FEDERAL REIMBURSEMENT	40,096.58	.00	4,723.16	40,048.25	150,000.00	109,951.75	26.7
TOTAL REVENUE FROM FEDERAL SOURCES	147,792.58	.00	4,723.16	189,177.57	250,000.00	60,822.43	75.7
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	263,822.83	.00	87,031.01	288,792.16	700,000.00	411,207.84	41.3
TOTAL INTERFUND TRANSFERS	263,822.83	.00	87,031.01	288,792.16	700,000.00	411,207.84	41.3
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	5,000.00	10,000.00	5,000.00	50.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	5,000.00	10,000.00	5,000.00	50.0
CAPITAL LEASE PROCEEDS							
5500 CapLeasePr	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	263,822.83	.00	87,031.01	293,792.16	710,000.00	416,207.84	41.4
TOTAL RECEIPTS							

## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,684,608.32	.00	5,323,242.55	32,630,476.95	61,000,236.00	28,369,759.05	53.5
TOTAL REVENUE	47,064,775.97	.00	5,323,242.55	50,295,814.06	78,665,573.11	28,369,759.05	63.9

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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	9,432,566.75	.00	3,372,922.98	10,149,240.83	28,150,164.68	18,000,923.85	36.1
0200	834,739.10	.00	315,627.01	824,775.06	2,226,398.00	1,401,622.94	37.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	4,571.17	.00	136.00	2,595.00	12,620.00	10,025.00	20.6
0400	71,443.67	120,803.48	7,453.73	63,631.69	242,780.25	58,345.08	76.0
0500	28,691.29	5,477.63	3,423.25	30,742.23	77,743.07	41,523.21	46.6
0600	205,928.07	14,746.03	11,953.98	204,849.24	471,236.20	251,640.93	46.6
0700	30,985.90	1,000.00	1,934.24	41,985.85	112,900.00	69,914.15	38.1
0800	8,012.24	4,203.40	3,923.15	22,663.00	51,477.92	24,611.52	52.2
TOTAL 1000 INSTRUCTION	10,616,938.19	146,230.54	3,717,374.34	11,340,482.90	31,345,320.12	19,858,606.68	36.7
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	890,903.57	.00	370,294.06	1,532,104.77	4,680,660.00	3,148,555.23	32.7
0200	126,573.19	.00	35,243.80	150,227.64	439,018.00	288,790.36	34.2
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	70.00	.00	.00	5,950.00	5,880.00	1.2
0500	15,038.37	.00	388.49	11,127.08	51,150.00	40,022.92	21.8
0600	22,107.24	1,830.35	6,135.36	13,909.19	37,950.00	22,210.46	41.5
0700	.00	.00	.00	5.00	5,800.00	5,795.00	.1
0800	249.90	.00	50.17	250.73	8,350.00	8,099.27	3.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,055,843.38	1,900.35	412,111.88	1,708,654.41	5,250,588.00	3,540,033.24	32.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	389,133.50	.00	98,092.39	441,398.36	1,019,166.00	577,767.64	43.3
0200	20,661.16	.00	5,043.99	21,695.57	59,560.00	37,864.43	36.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	78,333.96	7,262.93	1,008.17	93,988.09	208,713.50	107,462.48	48.5
0400	12,727.91	20,782.94	267.46	26,246.76	35,800.00	-11,229.70	131.4
0500	17,122.57	4,492.75	979.69	16,772.87	31,600.00	10,334.38	67.3
0600	223,527.99	9,091.71	2,872.64	45,033.17	360,235.73	306,110.85	15.0
0700	23,272.59	694.04	526.90	676,212.88	570,464.17	-106,442.75	118.7
0800	40,307.70	160.00	7,132.83	46,833.80	66,189.26	19,195.46	71.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	805,087.38	42,484.37	115,924.07	1,368,181.50	2,351,728.66	941,062.79	60.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	149,256.17	.00	32,981.60	167,017.22	440,630.00	273,612.78	37.9
0200	164,922.88	.00	52,363.96	79,874.77	290,811.00	210,936.23	27.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	568,717.69	.00	46,161.99	274,826.64	759,492.40	484,665.76	36.2
0400	1,959.09	306.22	40.63	1,508.26	5,400.00	3,585.52	33.6
0500	123,062.59	1,051.92	3,054.30	109,647.23	158,310.00	47,610.85	69.9
0600	13,657.35	1,868.44	773.15	9,491.88	148,500.00	137,139.68	7.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	6,000.98	3,156.25	191.82	1,873.77	20,125.10	15,095.08	25.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>							
	1,027,576.75	6,382.83	135,567.45	644,239.77	1,824,268.50	1,173,645.90	35.7
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	1,531,761.91	.00	304,824.39	1,549,226.08	3,710,563.00	2,161,336.92	41.8
0200	127,835.10	.00	24,069.59	120,528.92	297,394.00	176,865.08	40.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,079.47	.00	162.60	431.24	7,000.00	6,568.76	6.2
0500	6,129.18	1,001.00	585.07	8,523.27	34,900.00	25,375.73	27.3
0600	7,674.88	4,332.28	1,002.49	6,488.53	32,671.17	21,850.36	33.1
0700	.00	.00	.00	.00	8,300.00	8,300.00	.0
0800	12,560.49	978.83	270.00	7,206.62	18,950.00	10,764.55	43.2
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>							
	1,687,041.03	6,312.11	330,914.14	1,692,404.66	4,109,778.17	2,411,061.40	41.3
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	486,054.86	.00	152,426.29	631,657.40	1,483,649.00	851,991.60	42.6
0200	123,284.56	.00	23,447.15	111,498.38	613,985.00	502,486.62	18.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	281,170.61	24,470.38	2,003.50	305,403.18	338,840.00	8,966.44	97.4
0400	16,524.12	6,629.32	13,633.36	28,857.65	21,200.00	-14,286.97	167.4
0500	58,269.44	46,706.57	16,724.67	86,387.35	195,100.00	62,006.08	68.2
0600	17,820.33	139.05	19,385.13	38,169.53	124,056.40	85,747.82	30.9
0700	22,651.97	21,362.54	1,354.89	506,402.82	947,573.54	419,808.18	55.7
0800	-2,864.24	.00	-1,580.73	95,477.70	31,000.00	-64,477.70	308.0
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>							
	1,002,911.65	99,307.86	227,394.26	1,803,854.01	3,755,403.94	1,852,242.07	50.7
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,109,884.60	.00	249,761.47	1,233,054.00	2,668,025.00	1,434,971.00	46.2
0200	330,663.72	.00	66,123.93	321,233.84	730,100.00	408,866.16	44.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	540,632.11	1,825.00	130,186.29	497,513.98	1,111,215.00	611,876.02	44.9

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0400	1,026,427.36	140,730.42	98,483.27	1,276,106.94	2,519,175.42	1,102,338.06	56.2
0500	387,811.12	184,195.59	992.13	659,202.36	847,280.00	3,882.05	99.5
0600	952,997.58	32,597.11	178,644.45	1,015,973.93	2,243,689.57	1,195,118.53	46.7
0700	87.06	2,654.72	.00	289,604.19	231,794.00	-60,464.91	126.1
0800	3,569.08	127.74	.00	3,877.34	7,565.00	3,559.92	52.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	4,352,072.63	362,130.58	724,191.54	5,296,566.58	10,358,843.99	4,700,146.83	54.6
2700 STUDENT TRANSPORTATION							
0100	938,086.85	.00	260,075.17	945,461.29	2,572,596.00	1,627,134.71	36.8
0200	276,458.70	.00	64,817.43	246,226.55	662,575.00	416,348.45	37.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,460.40	.00	2,805.49	47,866.56	89,548.00	41,681.44	53.5
0400	5,529.94	2,853.25	967.96	5,466.05	8,193.21	-126.09	101.5
0500	177,129.92	124,763.91	876.20	123,856.17	251,500.00	2,879.92	98.9
0600	266,133.29	899.08	68,451.03	358,474.39	1,228,099.08	868,725.61	29.3
0700	404,049.44	535,836.00	1,459.00	162,094.80	1,480,147.00	782,216.20	47.2
0800	7,277.22	1,195.00	47.15	5,179.87	44,300.00	37,925.13	14.4
TOTAL 2700 STUDENT TRANSPORTATION							
	2,108,125.76	665,547.24	399,499.43	1,894,625.68	6,336,958.29	3,776,785.37	40.4
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 5

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	108,698.20	1,700,493.20	1,672,313.00	-28,180.20	101.7
TOTAL 5200 FUND TRANSFERS	599,144.15	.00	108,698.20	1,700,493.20	1,672,313.00	-28,180.20	101.7
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	23,254,740.92	1,330,295.88	6,171,675.31	27,449,502.71	78,665,573.11	49,885,774.52	36.6
TOTAL FOR GENERAL FUND (1)	23,810,035.05	-1,330,295.88	-848,432.76	22,846,311.35	.00	-21,516,015.47	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	8,611,378.55	.00	110,370.30	5,184,267.66	4,629,503.00	-554,764.66	112.0
TOTAL RESTRICTED	8,611,378.55	.00	110,370.30	5,184,267.66	4,629,503.00	-554,764.66	112.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	8,611,378.55	.00	110,370.30	5,184,267.66	4,629,503.00	-554,764.66	112.0
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	16,082.32	.00	.00	3,470.96	61,665.00	58,194.04	5.6
TOTAL RESTRICTED DIRECT	16,082.32	.00	.00	3,470.96	127,844.00	124,373.04	2.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,496,603.51	.00	1,838,295.98	7,506,322.91	9,551,712.30	2,045,389.39	78.6
TOTAL RESTRICTED THROUGH THE STATE	8,496,603.51	.00	1,838,295.98	7,506,322.91	9,551,712.30	2,045,389.39	78.6
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	39,427.43	.00	25,659.27	177,573.39	80,546.11	-97,027.28	220.5
TOTAL THROUGH INTERMEDIATE AGENCIES	39,427.43	.00	25,659.27	177,573.39	80,546.11	-97,027.28	220.5
TOTAL REVENUE FROM FEDERAL SOURCES	8,552,113.26	.00	1,863,955.25	7,687,367.26	9,760,102.41	2,072,735.15	78.8
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	17,249,305.81	.00	1,974,325.55	12,956,819.92	14,555,308.41	1,598,488.49	89.0
TOTAL REVENUE	17,249,305.81	.00	1,974,325.55	12,956,819.92	14,555,308.41	1,598,488.49	89.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	3,453,825.87	.00	784,173.14	3,195,631.00	7,681,298.46	4,485,667.46	41.6
0200	923,022.48	.00	180,804.77	839,293.15	2,579,818.61	1,740,525.46	32.5
0300	101,075.43	427.00	1,081.78	164,811.56	138,904.91	-26,333.65	119.0
0400	873.83	5,577.89	251.99	839.35	20,950.70	14,533.46	30.6
0500	143,628.56	13,844.33	7,801.37	100,958.57	151,045.93	36,243.03	76.0
0600	845,536.92	69,217.87	113,985.49	1,179,283.44	916,009.92	-332,491.39	136.3
0700	1,541,699.09	22,274.47	55,356.53	654,762.48	696,073.73	19,036.78	97.3
0800	29,807.21	2,869.93	6,831.66	40,035.92	69,579.00	26,673.15	61.7
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>7,039,469.39</b>	<b>114,211.49</b>	<b>1,150,286.73</b>	<b>6,175,615.47</b>	<b>12,253,681.26</b>	<b>5,963,854.30</b>	<b>51.3</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	725,525.52	.00	40,448.93	156,225.60	306,401.70	150,176.10	51.0
0200	285,048.54	.00	8,049.79	66,386.23	143,542.58	77,156.35	46.3
0300	1,922.20	.00	.00	.00	500.00	500.00	.0
0400	2,732.66	3,663.72	334.07	1,616.28	2,000.00	-3,280.00	264.0
0500	20,464.61	500.00	682.95	11,844.98	9,137.19	-3,207.79	135.1
0600	24,358.80	.00	1,942.16	13,994.57	9,330.68	-4,663.89	150.0
0700	152,579.22	.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>1,212,631.55</b>	<b>4,163.72</b>	<b>51,457.90</b>	<b>250,157.34</b>	<b>471,412.15</b>	<b>217,091.09</b>	<b>54.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	43,865.26	.00	8,676.29	40,372.94	101,130.00	60,757.06	39.9
0200	13,992.67	.00	3,255.88	16,654.90	43,470.00	26,815.10	38.3
0300	127,236.00	.00	.00	1,250.00	500.00	-750.00	250.0
0400	.00	.00	.00	82,350.00	.00	-82,350.00	.0
0500	24,725.00	1,505.00	-1,781.25	-79,092.56	1,000.00	78,587.56*****	
0600	140,835.94	16,746.24	8,231.13	70,755.79	5,528.00	-81,974.03*****	
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>350,654.87</b>	<b>18,251.24</b>	<b>18,382.05</b>	<b>142,252.32</b>	<b>151,628.00</b>	<b>-8,875.56</b>	<b>105.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	23,184.72	.00	17,298.85	74,256.05	183,500.00	109,243.95	40.5
0200	7,039.49	.00	3,189.67	15,558.70	20,474.00	4,915.30	76.0
0300	.00	.00	.00	7,450.00	15,726.00	8,276.00	47.4
0400	.00	.00	.00	1,000.00	.00	-1,000.00	.0
0500	.00	.00	2,259.86	3,669.79	31,300.00	27,630.21	11.7
0600	.00	500.00	2,747.55	36,874.80	47,000.00	9,625.20	79.5

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,224.21	500.00	25,495.93	138,809.34	300,000.00	160,690.66	46.4
2400 SCHOOL ADMIN SUPPORT							
0100	14,799.11	.00	3,709.28	18,546.40	.00	-18,546.40	.0
0200	714.12	.00	164.48	822.58	.00	-822.58	.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	18,008.07	.00	3,873.76	19,368.98	.00	-19,368.98	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	60,000.00	300,000.00	240,000.00	20.0
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	.00	60,000.00	300,000.00	240,000.00	20.0
2700 STUDENT TRANSPORTATION							
0100	21,811.21	.00	9,130.22	19,447.25	82,000.00	62,552.75	23.7
0200	5,889.66	.00	1,940.25	4,482.90	22,455.00	17,972.10	20.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	135,720.00	.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	176,236.06	.00	11,070.47	23,930.15	197,847.00	173,916.85	12.1

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	265,126.66	.00	44,159.02	142,381.80	.00	-142,381.80	.0
0200	74,146.71	.00	13,225.36	49,186.67	.00	-49,186.67	.0
0300	5,662.80	360.00	360.00	792.60	.00	-1,152.60	.0
0400	377.22	.00	.00	.00	.00	.00	.0
0500	2,342.05	.00	.00	.00	.00	.00	.0
0600	46,537.77	806.50	3,285.62	11,158.95	.00	-11,965.45	.0
0700	33,679.96	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	427,873.17	1,166.50	61,030.00	203,520.02	.00	-204,686.52	.0
3300 COMMUNITY SERVICES							
0100	264,670.98	.00	48,665.46	243,700.24	585,356.50	341,656.26	41.6
0200	38,311.85	.00	6,889.08	34,539.62	84,362.89	49,823.27	40.9
0300	5,947.50	.00	950.00	5,801.25	21,265.00	15,463.75	27.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,472.14	.00	4,971.53	14,005.93	23,651.12	9,645.19	59.2
0600	52,967.02	8,963.37	11,608.90	49,784.07	166,104.49	107,357.05	35.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	371,369.49	8,963.37	73,084.97	347,831.11	880,740.00	523,945.52	40.5
5200 FUND TRANSFERS							
0900	.00	.00	1,187,652.71	4,626,642.66	.00	-4,626,642.66	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,187,652.71	4,626,642.66	.00	-4,626,642.66	.0
TOTAL EXPENDITURES	9,634,767.24	147,256.32	2,582,334.52	11,988,127.39	14,555,308.41	2,419,924.70	83.4
TOTAL FOR SPECIAL REVENUE (2)	7,614,538.57	-147,256.32	-608,008.97	968,692.53	.00	-821,436.21	.0

MONTHLY REPORT - FY 2025 Period 5

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	600.00	2,600.00	2,000.00	-600.00	130.0
TOTAL TUITION	.00	.00	600.00	2,600.00	2,000.00	-600.00	130.0
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
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	155.00	.00	.00	.00	.00	.00	.0
1740 FEES	10,981.00	.00	4,927.00	9,965.00	5,038.00	-4,927.00	197.8
1740 GUITAR	.00	.00	200.00	300.00	100.00	-200.00	300.0
1750 ENTERPR	.00	.00	.00	.00	.00	.00	.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	12,475.78	.00	456.26	13,076.45	12,620.19	-456.26	103.6
1790 BAND OTHER	1,360.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	24,971.78	.00	5,583.26	23,341.45	17,758.19	-5,583.26	131.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	73,905.91	.00	32,298.98	89,094.00	56,795.02	-32,298.98	156.9
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
1920 BS DONA	.00	.00	.00	.00	.00	.00	.0
1920 DON ED FOU	.00	.00	500.00	7,000.00	6,000.00	-1,000.00	116.7
1920 FFA DONAT	3,358.00	.00	30.00	4,030.00	4,000.00	-30.00	100.8
1920 INTERACT	12,000.00	.00	.00	.00	.00	.00	.0
1920 ROB DON	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,263.91	.00	32,828.98	100,124.00	66,795.02	-33,328.98	149.9
TOTAL REVENUE FROM LOCAL SOURCES	114,235.69	.00	39,012.24	126,065.45	86,553.21	-39,512.24	145.7
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	60,503.43	.00	29,274.38	81,409.99	71,409.99	-10,000.00	114.0
TOTAL INTERFUND TRANSFERS	60,503.43	.00	29,274.38	81,409.99	71,409.99	-10,000.00	114.0
TOTAL OTHER RECEIPTS	60,503.43	.00	29,274.38	81,409.99	71,409.99	-10,000.00	114.0
TOTAL RECEIPTS	174,739.12	.00	68,286.62	207,475.44	157,963.20	-49,512.24	131.3
TOTAL REVENUE	629,468.76	.00	68,286.62	634,092.93	584,580.69	-49,512.24	108.5



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	5,547.00	.00	500.00	4,200.00	1,192.41	-3,007.59	352.2
0200	244.04	.00	96.87	274.05	173.98	-100.07	157.5
0300	1,934.99	.00	.00	17.19	1,017.19	1,000.00	1.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,648.16	7,600.00	13,350.00	14,085.00	2,504.46	-19,180.54	865.9
0600	81,543.75	20,292.79	12,865.21	88,380.20	348,585.26	239,912.27	31.2
0700	21,169.99	4,332.50	.00	13,143.50	62,879.54	45,403.54	27.8
0800	20,902.19	5,940.22	6,849.93	20,090.94	137,583.44	111,552.28	18.9
TOTAL 1000 INSTRUCTION	137,990.12	38,165.51	33,662.01	140,190.88	553,936.28	375,579.89	32.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,785.67	.00	696.99	1,893.13	14,376.23	12,483.10	13.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,785.67	.00	696.99	1,893.13	14,376.23	12,483.10	13.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	651.29	47.25	2,284.25	6,758.06	3,822.52	43.4
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	651.29	47.25	2,284.25	6,759.06	3,823.52	43.4
<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	.00	.00	.00	9,509.12	9,509.12	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	9,509.12	9,509.12	.00	100.0
TOTAL EXPENDITURES	139,775.79	38,816.80	34,406.25	153,877.38	584,580.69	391,886.51	33.0
<b>TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (</b>							

**MONTHLY REPORT - FY 2025 Period 5**

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	489,692.97	-38,816.80	33,880.37	480,215.55	.00	-441,398.75	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	28,683.08	.00	4,525.59	19,592.76	15,067.17	-4,525.59	130.0
TOTAL EARNINGS ON INVESTMENTS	28,683.08	.00	4,525.59	19,592.76	15,067.17	-4,525.59	130.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	85,946.08	.00	21,866.29	92,426.04	70,559.75	-21,866.29	131.0
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	1,323.00	.00	1,081.00	1,544.00	463.00	-1,081.00	333.5
1720 FB CONCES	2,400.00	.00	.00	6,570.50	6,570.50	.00	100.0
1720 GB CONCES	2,900.00	.00	1,475.25	2,562.25	1,087.00	-1,475.25	235.7
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	560.00	.00	.00	320.00	320.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	.00	.00	.00	.0
1730 ART CLUB	110.00	.00	20.00	450.00	430.00	-20.00	104.7
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	428.00	.00	668.00	2,252.00	1,584.00	-668.00	142.2
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	.00	.00	.00	.00	.00	.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	767.00	.00	440.00	615.00	175.00	-440.00	351.4
1730 DUES FCCLA	.00	.00	.00	150.00	150.00	.00	100.0
1730 FFA DUES	860.00	.00	580.00	800.00	220.00	-580.00	363.6
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	16,560.00	.00	-450.00	4,250.00	4,700.00	450.00	90.4

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	40.00	2,400.00	2,360.00	-40.00	101.7
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	280.00	.00	155.00	175.00	20.00	-155.00	875.0
1730 DUES PHOTO	.00	.00	.00	75.00	75.00	.00	100.0
1730 ST COUN DU	.00	.00	40.00	280.00	240.00	-40.00	116.7
1730 DUES SU	100.00	.00	50.00	50.00	.00	-50.00	.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	9,560.00	.00	2,888.00	8,183.00	5,295.00	-2,888.00	154.5
1740 ARCH FEE	.00	.00	50.00	100.00	50.00	-50.00	200.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	45.00	45.00	.00	-45.00	.0
1740 BAND FEE	3,950.00	.00	836.00	2,576.00	1,740.00	-836.00	148.1
1740 BB FEE	1,160.00	.00	80.00	180.00	100.00	-80.00	180.0
1740 B FISH	.00	.00	100.00	100.00	.00	-100.00	.0
1740 B GOLF	.00	.00	.00	.00	.00	.00	.0
1740 BASEBALL	300.00	.00	.00	100.00	100.00	.00	100.0
1740 BOYS SOCC	400.00	.00	100.00	400.00	300.00	-100.00	133.3
1740 CHEER	2,940.00	.00	.00	2,938.00	2,938.00	.00	100.0
1740 CC FEE	500.00	.00	200.00	400.00	200.00	-200.00	200.0
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	635.00	.00	87.00	555.00	468.00	-87.00	118.6
1740 DANCEFEE	860.00	.00	110.00	330.00	220.00	-110.00	150.0
1740 FB FEE	1,585.00	.00	.00	390.00	390.00	.00	100.0
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	280.00	820.00	540.00	-280.00	151.9
1740 GB FEE	720.00	.00	.00	1,135.00	1,135.00	.00	100.0
1740 G GOLF	.00	.00	.00	200.00	200.00	.00	100.0
1740 G SOCCER	500.00	.00	100.00	400.00	300.00	-100.00	133.3
1740 GUITAR	50.00	.00	.00	25.00	25.00	.00	100.0
1740 FEE -HOSA	650.00	.00	450.00	720.00	270.00	-450.00	266.7
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	325.00	.00	300.00	408.00	108.00	-300.00	377.8
1740 FEES PIANO	.00	.00	140.00	160.00	20.00	-140.00	800.0
1740 RC FEE	440.00	.00	100.00	450.00	350.00	-100.00	128.6
1740 SB FEE	100.00	.00	.00	.00	.00	.00	.0
1740 SKILLS FEE	85.00	.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	.00	.00	100.00	200.00	100.00	-100.00	200.0
1740 FEES - TL	.00	.00	140.00	140.00	.00	-140.00	.0
1740 TRACK	100.00	.00	.00	100.00	100.00	.00	100.0
1740 FEE TECH S	125.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	.00	.00	80.00	260.00	180.00	-80.00	144.4
1740 WREST	.00	.00	.00	200.00	200.00	.00	100.0
1740 WG FEE	120.00	.00	.00	.00	.00	.00	.0
1740 YRBK FEE	1,300.00	.00	40.00	240.00	200.00	-40.00	120.0
1750 ENTERPR	151,723.15	.00	24,124.77	132,944.01	108,943.24	-24,000.77	122.0
1750 ARCH FUND	270.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	6,911.50	.00	6,638.07	14,335.07	7,697.00	-6,638.07	186.2
1750 BB FUNDR	8,200.00	.00	5,268.50	12,126.13	6,857.63	-5,268.50	176.8
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	8,337.24	.00	4,371.21	9,097.12	4,725.91	-4,371.21	192.5
1750 BS FUNDR	600.00	.00	.00	647.38	647.38	.00	100.0
1750 FUND BOWLI	1,300.00	.00	.00	.00	.00	.00	.0
1750 CHEER	11,512.00	.00	586.00	16,366.00	15,780.00	-586.00	103.7
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	2,421.00	.00	7,257.00	7,757.00	500.00	-7,257.00	*****
1750 CRC FUNDR	844.00	.00	390.00	784.00	394.00	-390.00	199.0
1750 FUND CUL	.00	.00	.00	.00	.00	.00	.0
1750 DANCE	1,330.40	.00	1,716.00	4,457.95	2,741.95	-1,716.00	162.6
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	128.00	.00	.00	556.00	556.00	.00	100.0
1750 ED FOUNDAT	.00	.00	766.33	1,311.13	1,044.80	-266.33	125.5
1750 FB FUND	15,866.62	.00	.00	19,976.75	19,976.75	.00	100.0
1750 FBLA FNDRS	1,790.70	.00	2,141.00	4,350.50	2,209.50	-2,141.00	196.9
1750 FUND FCCLA	.00	.00	.00	.00	.00	.00	.0
1750 FFA FUNDR	16,583.00	.00	3,444.00	13,379.00	9,935.00	-3,444.00	134.7
1750 PC FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 GB FUNDR	3,891.00	.00	.00	1,938.50	1,938.50	.00	100.0
1750 GIRLS GOLF	.00	.00	.00	350.00	350.00	.00	100.0
1750 GS FUND	3,511.72	.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	6,143.75	.00	.00	.00	.00	.00	.0
1750 KYA FUND	631.00	.00	77.00	77.00	.00	-77.00	.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUNDR	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	183.00	.00	.00	.00	.00	.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	926.10	.00	.00	1,400.00	1,400.00	.00	100.0
1750 ROTARY	7,852.81	.00	468.41	795.41	327.00	-468.41	243.2
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	2,590.00	.00	.00	1,710.00	1,710.00	.00	100.0
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	2,285.00	2,385.00	100.00	-2,285.00	*****
1750 SWIM	.00	.00	.00	.00	.00	.00	.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	525.00	.00	156.00	898.00	742.00	-156.00	121.0
1750 UW FUNDR	3,786.00	.00	3,751.25	4,768.50	1,017.25	-3,751.25	468.8
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	2,730.00	.00	85.00	1,638.12	1,553.12	-85.00	105.5
1750 FUND - WG	280.00	.00	2,200.00	2,200.00	.00	-2,200.00	.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	3,948.13	.00	1,165.00	1,384.00	219.00	-1,165.00	632.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	18,741.04	.00	5,949.93	33,230.42	27,280.49	-5,949.93	121.8
1790 ARCH OTHER	.00	.00	.00	.00	.00	.00	.0
1790 ART CLUB	135.00	.00	15.00	385.00	370.00	-15.00	104.1
1790 ACD OTHER	49.82	.00	.00	23.84	23.84	.00	100.0
1790 BAND OTHER	6,618.00	.00	.00	322.00	322.00	.00	100.0
1790 BB OTHER	125.00	.00	400.00	400.00	.00	-400.00	.0
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	729.12	.00	6,025.00	9,933.00	3,908.00	-6,025.00	254.2
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	3,000.00	.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	1,450.00	.00	712.00	902.00	190.00	-712.00	474.7
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GS OTHER	136.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTH	125.00	.00	2,130.25	2,130.25	.00	-2,130.25	.0
1790 KYA OTHER	1,689.00	.00	7,037.75	7,037.75	.00	-7,037.75	.0
1790 KEY OTHER	665.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	.00	.00	140.00	140.00	.00	-140.00	.0
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	.00	.00	.00	.0
1790 OTHER SC	.00	.00	50.00	350.00	300.00	-50.00	116.7
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	.00	.00	.00	.0
1790 WRES OTHER	.00	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	300.00	.00	.00	220.00	220.00	.00	100.0
<b>TOTAL STUDENT ACTIVITIES</b>	<b>467,734.19</b>	<b>.00</b>	<b>121,542.01</b>	<b>461,864.67</b>	<b>340,946.66</b>	<b>-120,918.01</b>	<b>135.5</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1920 CONTRIBUTE	12,655.46	.00	1,367.00	10,621.22	9,254.22	-1,367.00	114.8
1920 ARCH DONAT	.00	.00	.00	.00	.00	.00	.0
1920 ART DONAT	.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
1920 DONATEBAND	.00	.00	.00	.00	.00	.00	.00
1920 BOYS BB DO	350.00	.00	460.00	470.00	10.00	-460.00	****.00
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	100.00
1920 DON - BOWL	125.00	.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	.00	250.00	250.00	.00	100.00
1920 DONATE DAN	.00	.00	500.00	500.00	.00	-500.00	.00
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	.00	.00	.00	.00
1920 FBLA DONAT	234.50	.00	.00	.00	.00	.00	.00
1920 DON-FCA	.00	.00	.00	.00	.00	.00	.00
1920 FFA DONAT	2,656.66	.00	.00	3,026.15	3,026.15	.00	100.00
1920 G BB DONA	100.00	.00	500.00	500.00	.00	-500.00	.00
1920 GG DONAT	.00	.00	.00	.00	.00	.00	.00
1920 G SOC DON	.00	.00	.00	.00	.00	.00	.00
1920 ROTC DON	.00	.00	.00	.00	.00	.00	.00
1920 KYA DONAT	.00	.00	.00	.00	.00	.00	.00
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	575.00	.00	1,250.00	1,250.00	.00	-1,250.00	.00
1920 WG DONAT	.00	.00	.00	.00	.00	.00	.00
1920 YB DONAT	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,987.62	.00	4,077.00	17,636.77	13,059.77	-4,577.00	135.1
TOTAL REVENUE FROM LOCAL SOURCES	515,404.89	.00	130,144.60	499,094.20	369,073.60	-130,020.60	135.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	83,177.25	.00	92,014.11	116,557.48	116,557.48	.00	100.00
TOTAL INTERFUND TRANSFERS	83,177.25	.00	92,014.11	116,557.48	116,557.48	.00	100.00
TOTAL OTHER RECEIPTS	83,177.25	.00	92,014.11	116,557.48	116,557.48	.00	100.00

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	598,582.14	.00	222,158.71	615,651.68	485,631.08	-130,020.60	126.8
TOTAL REVENUE	1,220,202.40	.00	222,158.71	1,296,808.79	1,166,788.19	-130,020.60	111.1



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	3,690.38	.00	.00	6,994.95	.00	-6,994.95	.0
0200	989.09	.00	333.96	750.52	.00	-750.52	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	405,508.23	85,811.61	80,731.08	404,194.32	1,038,746.32	548,740.39	47.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,114.75	3,507.44	7,437.25	7,437.25	3,714.56	-7,230.13	294.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	415,302.45	89,319.05	88,502.29	419,377.04	1,042,460.88	533,764.79	48.8
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0600	14,677.16	327.35	3,131.00	9,752.75	26,156.80	16,076.70	38.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,677.16	327.35	3,131.00	9,752.75	26,156.80	16,076.70	38.5
<b>2700 STUDENT TRANSPORTATION</b>							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	10,459.37	5,370.00	3,136.03	14,257.69	20,594.41	966.72	95.3
TOTAL 2700 STUDENT TRANSPORTATION	10,459.37	5,370.00	3,136.03	14,257.69	20,594.41	966.72	95.3
<b>5200 FUND TRANSFERS</b>							
0900	36,800.00	.00	12,590.29	73,128.21	77,576.10	4,447.89	94.3
TOTAL 5200 FUND TRANSFERS	36,800.00	.00	12,590.29	73,128.21	77,576.10	4,447.89	94.3
TOTAL EXPENDITURES	477,238.98	95,016.40	107,359.61	516,515.69	1,166,788.19	555,256.10	52.4
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	742,963.42	-95,016.40	114,799.10	780,293.10	.00	-685,276.70	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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 5

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	8,077.00	8,077.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	8,077.00	8,077.00	.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	1,961,184.16	.00	.00	745,550.00	745,550.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,961,184.16	.00	.00	745,550.00	745,550.00	.00	100.0
TOTAL EXPENDITURES	1,961,184.16	.00	.00	745,550.00	753,627.00	8,077.00	98.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	366,475.00	.00	.00	-372,775.00	.00	372,775.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	2,834,420.00	2,868,240.00	33,820.00	98.8
TOTAL AD VALOREM TAXES	2,659,442.00	.00	.00	2,834,420.00	2,868,240.00	33,820.00	98.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	26,069.53	.00	.00	9,247.08	2,000.00	-7,247.08	462.4
TOTAL EARNINGS ON INVESTMENTS	26,069.53	.00	.00	9,247.08	2,000.00	-7,247.08	462.4
TOTAL REVENUE FROM LOCAL SOURCES	2,685,511.53	.00	.00	2,843,667.08	2,870,240.00	26,572.92	99.1
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 5**

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	3,216,089.53	.00	.00	3,683,610.08	4,565,211.00	881,600.92	80.7
TOTAL REVENUE	6,300,506.90	.00	.00	3,683,610.08	4,565,211.00	881,600.92	80.7

## MONTHLY REPORT - FY 2025 Period 5

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	99,862.28	99,862.28	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	99,862.28	99,862.28	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,655,315.39	.00	.00	4,465,348.72	4,465,348.72	.00	100.0
TOTAL 5200 FUND TRANSFERS	5,655,315.39	.00	.00	4,465,348.72	4,465,348.72	.00	100.0
TOTAL EXPENDITURES	5,655,315.39	.00	.00	4,465,348.72	4,565,211.00	99,862.28	97.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	645,191.51	.00	.00	-781,738.64	.00	781,738.64	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	909,014.82	.00	301,241.84	1,686,029.62	.00	-1,686,029.62	.0
TOTAL EARNINGS ON INVESTMENTS	909,014.82	.00	301,241.84	1,686,029.62	.00	-1,686,029.62	.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	909,014.82	.00	301,241.84	1,686,029.62	.00	-1,686,029.62	.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	968,599.41	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	81,528,599.41	.00	.00	.00	.00	.00	.0

**MONTHLY REPORT - FY 2025 Period 5**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	6,545,601.53	.00	1,187,652.71	4,626,642.66	.00	-4,626,642.66	.0
TOTAL INTERFUND TRANSFERS	6,545,601.53	.00	1,187,652.71	4,626,642.66	.00	-4,626,642.66	.0
EXTRAORDINARY ITEMS							
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	88,074,200.94	.00	1,187,652.71	4,626,642.66	.00	-4,626,642.66	.0
TOTAL RECEIPTS	88,983,215.76	.00	1,488,894.55	13,312,672.28	.00	-13,312,672.28	.0
TOTAL REVENUE	88,983,215.76	.00	1,488,894.55	13,312,672.28	.00	-13,312,672.28	.0



# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	883,109.58	.00	127,731.31	542,336.80	.00	-542,336.80	.0
0400	2,441,527.18	15,084,676.43	4,731,093.81	18,027,835.46	.00	-33,112,511.89	.0
0500	64,751.98	.00	.00	92,569.87	.00	-92,569.87	.0
0600	.00	33,600.00	.00	.00	.00	-33,600.00	.0
0700	445,264.55	703,228.53	.00	49,223.43	.00	-752,451.96	.0
0800	1,033,553.53	150.00	.00	.00	.00	-150.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,868,206.82	15,821,654.96	4,858,825.12	18,711,965.56	.00	-34,533,620.52	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,868,206.82	15,821,654.96	4,858,825.12	18,711,965.56	.00	-34,533,620.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	84,115,008.94	-15,821,654.96	-3,369,930.57	-5,399,293.28	.00	21,220,948.24	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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 5

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,095,384.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL INTERFUND TRANSFERS	3,095,384.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL OTHER RECEIPTS	3,095,384.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL RECEIPTS	3,095,384.14	.00	.00	6,717,508.72	7,741,445.82	1,023,937.10	86.8
TOTAL REVENUE	3,095,384.14	.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 5

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	2,806,730.16	.00	.00	4,641,491.59	7,741,445.82	3,099,954.23	60.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,806,730.16	.00	.00	4,641,491.59	7,741,445.82	3,099,954.23	60.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,806,730.16	.00	.00	4,641,491.59	7,741,445.82	3,099,954.23	60.0
TOTAL FOR DEBT SERVICE FUND (400)	288,653.98	.00	.00	2,076,017.13	.00	-2,076,017.13	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	113,566.16	.00	7,739.48	49,104.46	150,000.00	100,895.54	32.7
TOTAL EARNINGS ON INVESTMENTS	113,566.16	.00	7,739.48	49,104.46	150,000.00	100,895.54	32.7
FOOD SERVICE							
1611 NO-RM OTHR	52,548.96	.00	10,322.87	32,974.72	134,500.00	101,525.28	24.5
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	1,576.61	.00	-1,576.61	.0
TOTAL FOOD SERVICE	52,548.96	.00	10,322.87	34,551.33	134,500.00	99,948.67	25.7
TOTAL REVENUE FROM LOCAL SOURCES	166,115.12	.00	18,062.35	83,655.79	284,500.00	200,844.21	29.4
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 5

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	2,458,870.79	.00	765,234.72	1,994,769.45	5,159,000.00	3,164,230.55	38.7
TOTAL RESTRICTED THROUGH THE STATE	2,458,870.79	.00	765,234.72	1,994,769.45	5,159,000.00	3,164,230.55	38.7
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	2,458,870.79	.00	765,234.72	1,994,769.45	5,159,000.00	3,164,230.55	38.7
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	2,626,949.26	.00	783,297.07	2,078,425.24	5,493,500.00	3,415,074.76	37.8
TOTAL REVENUE	6,188,567.61	.00	783,297.07	4,051,561.83	7,466,636.59	3,415,074.76	54.3

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	818,347.33	.00	281,538.80	852,973.30	2,029,875.00	1,176,901.70	42.0
0200	237,474.87	.00	72,039.48	216,787.67	543,900.00	327,112.33	39.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,460.00	.00	338.00	26,163.10	83,615.00	57,451.90	31.3
0400	39,864.87	.00	7,487.56	40,472.55	135,544.00	95,071.45	29.9
0500	7,750.14	.00	1,864.49	5,553.16	55,360.00	49,806.84	10.0
0600	1,597,057.60	644.23	341,514.14	1,558,161.21	2,964,212.76	1,405,407.32	52.6
0700	99,867.86	.00	.00	82,532.29	104,000.00	21,467.71	79.4
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	2,809,832.59	644.23	704,782.47	2,785,248.88	6,766,636.59	3,980,743.48	41.2
5200 FUND TRANSFERS							
0900	1,763,822.83	.00	87,031.01	288,792.16	700,000.00	411,207.84	41.3
TOTAL 5200 FUND TRANSFERS	1,763,822.83	.00	87,031.01	288,792.16	700,000.00	411,207.84	41.3
TOTAL EXPENDITURES	4,573,655.42	644.23	791,813.48	3,074,041.04	7,466,636.59	4,391,951.32	41.2
TOTAL FOR FOOD SERVICE FUND (51)	1,614,912.19	-644.23	-8,516.41	977,520.79	.00	-976,876.56	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	485.51	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	485.51	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	199,689.91	.00	56,394.22	270,176.38	585,000.00	314,823.62	46.2
TOTAL COMMUNITY SERVICE ACTIVITIES	199,689.91	.00	56,394.22	270,176.38	585,000.00	314,823.62	46.2
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	201,938.42	.00	56,394.22	270,176.38	585,000.00	314,823.62	46.2
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 5

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	229,101.69	.00	99,451.00	434,606.00	378,000.00	-56,606.00	115.0
TOTAL RESTRICTED THROUGH THE STATE	229,101.69	.00	99,451.00	434,606.00	378,000.00	-56,606.00	115.0
TOTAL REVENUE FROM FEDERAL SOURCES	229,101.69	.00	99,451.00	434,606.00	378,000.00	-56,606.00	115.0
TOTAL RECEIPTS	435,383.11	.00	155,845.22	709,086.38	964,500.00	255,413.62	73.5
TOTAL REVENUE	1,171,650.64	.00	155,845.22	2,205,737.64	2,461,151.26	255,413.62	89.6

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	44,006.10	.00	35,883.72	200,275.95	762,895.78	562,619.83	26.3
0200	7,135.71	.00	8,922.39	47,504.57	158,275.00	110,770.43	30.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	73.25	.00	2,055.00	9,491.95	74,800.00	65,308.05	12.7
0400	.00	4,863.24	402.73	2,486.76	3,000.00	-4,350.00	245.0
0500	1,515.39	1,245.10	108.17	1,191.09	11,519.60	9,083.41	21.2
0600	57,270.39	51,004.58	14,308.86	106,987.60	491,622.56	333,630.38	32.1
0700	27,392.49	18,867.39	2,444.00	141,158.73	367,288.37	207,262.25	43.6
0800	1,455.49	.00	.00	31,359.14	46,173.14	14,814.00	67.9
0840	.00	.00	.00	.00	545,576.81	545,576.81	.0
TOTAL 3200 DAY CARE OPERATIONS	138,848.82	75,980.31	64,124.87	540,455.79	2,461,151.26	1,844,715.16	25.1
TOTAL EXPENDITURES	138,848.82	75,980.31	64,124.87	540,455.79	2,461,151.26	1,844,715.16	25.1
TOTAL FOR DAY CARE (52)	1,032,801.82	-75,980.31	91,720.35	1,665,281.85	.00	-1,589,301.54	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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	-46,132.21	.00	.00	-23,945.84	.00	23,945.84	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-46,132.21	.00	.00	-23,945.84	.00	23,945.84	.0
TOTAL OTHER RECEIPTS	-46,132.21	.00	.00	-23,945.84	.00	23,945.84	.0
TOTAL RECEIPTS	-46,132.21	.00	.00	-23,945.84	.00	23,945.84	.0
TOTAL REVENUE	-46,132.21	.00	.00	-23,945.84	.00	23,945.84	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	8,985.97	.00	.00	4,461.43	.00	-4,461.43	.0
TOTAL 1000 INSTRUCTION	8,985.97	.00	.00	4,461.43	.00	-4,461.43	.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 5

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	8,985.97	.00	.00	4,486.12	.00	-4,486.12	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-55,118.18	.00	.00	-28,431.96	.00	28,431.96	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 5

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

## MONTHLY REPORT - FY 2025 Period 5

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

MONTHLY REPORT - FY 2025 Period 5  
REPORT OPTIONS

Fiscal Year/Period for reports        2025 5  
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 \*\*