

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	15,259,470.01	.00	1,362,084.30	16,161,635.40	14,700,000.00	-1,461,635.40
1113 PSCRP TAX	339,482.47	.00	352,430.26	355,022.92	800,000.00	444,977.08
1115 DLQ TAX	148,631.90	.00	4,069.69	136,785.49	300,000.00	163,214.51
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	1,063,842.20	.00	162,195.59	1,070,106.15	2,300,000.00	1,229,893.85
1118 UNMND TAX	8,922.04	.00	.00	.00	.00	.00
1121 UTIL TAX	2,796,348.25	.00	426,086.60	3,179,364.69	4,600,000.00	1,420,635.31
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	188,419.52	.00	7,820.03	194,356.28	300,000.00	105,643.72
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	19,805,116.39	.00	2,314,686.47	21,097,270.93	23,000,000.00	1,902,729.07
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	888,158.15	.00	596,469.31	725,715.09	800,000.00	74,284.91
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,158.15	.00	596,469.31	725,715.09	800,000.00	74,284.91
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

## MONTHLY REPORT - FY 2025 Period 7

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	1,174,770.87	.00	107,269.41	748,311.38	2,000,000.00	1,251,688.62
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,174,770.87	.00	107,269.41	748,311.38	2,000,000.00	1,251,688.62
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	.00	.00	.00	7,940.68	.00	-7,940.68
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	4,712.47	.00	170.00	6,133.79	10,000.00	3,866.21
1990 CC PTS	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
1999 OTHER MIS	30,363.19	.00	2,339.15	28,596.55	.00	-28,596.55
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,075.66	.00	2,509.15	42,671.02	10,000.00	-32,671.02
TOTAL REVENUE FROM LOCAL SOURCES	21,903,121.07	.00	3,020,934.34	22,613,968.42	25,810,000.00	3,196,031.58
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	18,555,922.00	.00	2,843,353.00	20,009,869.00	34,120,236.00	14,110,367.00
TOTAL STATE PROGRAM	18,555,922.00	.00	2,843,353.00	20,009,869.00	34,120,236.00	14,110,367.00

# 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
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	1,425.00	.00	135.00	1,635.00	.00	-1,635.00
3132 SLP SUPP	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,425.00	.00	135.00	1,635.00	.00	-1,635.00
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	67,409.02	.00	9,631.35	67,419.45	110,000.00	42,580.55
TOTAL REVENUE IN LIEU OF TAXES/STATE	67,409.02	.00	9,631.35	67,419.45	110,000.00	42,580.55
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	18,624,756.02	.00	2,853,119.35	20,078,923.45	34,230,236.00	14,151,312.55
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UN DIR FED	107,696.00	.00	.00	195,930.32	100,000.00	-95,930.32

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNRESTRICTED DIRECT						
107,696.00		.00	.00	195,930.32	100,000.00	-95,930.32
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	141,455.49	.00	9,867.51	174,531.65	150,000.00	-24,531.65
TOTAL FEDERAL REIMBURSEMENT	141,455.49	.00	9,867.51	174,531.65	150,000.00	-24,531.65
TOTAL REVENUE FROM FEDERAL SOURCES	249,151.49	.00	9,867.51	370,461.97	250,000.00	-120,461.97
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	384,081.09	.00	61,992.68	423,808.66	700,000.00	276,191.34
TOTAL INTERFUND TRANSFERS	384,081.09	.00	61,992.68	423,808.66	700,000.00	276,191.34
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	30.00	5,030.00	10,000.00	4,970.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	30.00	5,030.00	10,000.00	4,970.00
CAPITAL LEASE PROCEEDS						
5500 CapLeasePr	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	384,081.09	.00	62,022.68	428,838.66	710,000.00	281,161.34
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
	41,161,109.67	.00	5,945,943.88	43,492,192.50	61,000,236.00	17,508,043.50
TOTAL REVENUE	58,541,277.32	.00	5,945,943.88	61,157,529.61	78,665,573.11	17,508,043.50

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	13,663,171.03	.00	2,145,797.38	14,797,023.21	28,150,164.68	13,353,141.47
0200	1,170,223.66	.00	161,032.91	1,175,499.28	2,226,398.00	1,050,898.72
0280	.00	.00	.00	.00	.00	.00
0300	6,665.17	.00	.00	2,400.00	12,620.00	10,220.00
0400	105,336.71	107,081.52	23,470.89	104,887.46	242,780.25	30,811.27
0500	37,357.64	4,719.08	6,219.25	43,488.84	77,743.07	29,535.15
0600	251,895.29	17,746.55	18,582.25	243,569.47	471,236.20	209,920.18
0700	41,438.87	7,137.95	3,041.73	36,584.64	112,900.00	69,177.41
0800	15,994.64	2,573.07	2,372.54	32,201.03	51,477.92	16,703.82
TOTAL 1000 INSTRUCTION	15,292,083.01	139,258.17	2,360,516.95	16,435,653.93	31,345,320.12	14,770,408.02
2100 STUDENT SUPPORT SERVICES						
0100	1,353,671.11	.00	378,778.15	2,285,226.04	4,680,660.00	2,395,433.96
0200	192,299.43	.00	35,556.02	221,089.20	439,018.00	217,928.80
0280	.00	.00	.00	.00	.00	.00
0300	971.11	.00	.00	1,030.00	21,710.00	20,680.00
0400	.00	.00	230.39	300.39	5,950.00	5,649.61
0500	21,974.01	.00	1,456.45	13,542.89	51,150.00	37,607.11
0600	25,285.63	.00	1,652.69	17,830.13	37,950.00	20,119.87
0700	.00	.00	.00	5.00	5,800.00	5,795.00
0800	350.11	.00	550.25	851.22	8,350.00	7,498.78
TOTAL 2100 STUDENT SUPPORT SERVICES	1,594,551.40	.00	418,223.95	2,539,874.87	5,250,588.00	2,710,713.13
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	567,715.38	.00	93,172.89	665,531.87	1,019,166.00	353,634.13
0200	29,737.83	.00	4,782.95	35,017.89	59,560.00	24,542.11
0280	.00	.00	.00	.00	.00	.00
0300	85,936.02	13,410.18	7,554.83	129,107.67	208,713.50	66,195.65
0400	17,552.31	20,003.89	4,780.02	33,273.91	35,800.00	-17,477.80
0500	25,649.98	11,734.21	547.55	21,035.17	31,600.00	-1,169.38
0600	231,158.55	7,052.80	9,556.35	61,431.63	360,235.73	291,751.30
0700	32,414.39	.00	888.59	677,121.42	570,464.17	-106,657.25
0800	51,869.41	3,050.68	7,039.71	64,553.05	66,189.26	-1,414.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,042,033.87	55,251.76	128,322.89	1,687,072.61	2,351,728.66	609,404.29

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	224,802.18	.00	33,582.14	244,994.82	440,630.00	195,635.18
0200	237,482.86	.00	59,664.11	162,787.94	290,811.00	128,023.06
0280	.00	.00	.00	.00	.00	.00
0300	690,526.41	3,465.00	90,876.08	426,625.55	759,492.40	329,401.85
0400	3,187.59	224.96	40.63	2,309.95	5,400.00	2,865.09
0500	129,303.57	3,409.92	4,369.46	117,412.92	158,310.00	37,487.16
0600	15,401.38	600.00	6,055.14	17,216.06	148,500.00	130,683.94
0700	637.49	.00	.00	.00	1,000.00	1,000.00
0800	10,869.50	.00	3,421.73	5,971.59	20,125.10	14,153.51
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,312,210.98	7,699.88	198,009.29	977,318.83	1,824,268.50	839,249.79
2400 SCHOOL ADMIN SUPPORT						
0100	2,141,346.75	.00	305,722.96	2,162,875.27	3,710,563.00	1,547,687.73
0200	179,525.37	.00	24,791.79	169,556.78	297,394.00	127,837.22
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	9,182.23	.00	225.45	859.19	7,000.00	6,140.81
0500	9,343.71	715.00	806.50	10,525.41	34,900.00	23,659.59
0600	12,780.49	2,390.84	2,232.23	12,427.54	32,671.17	17,852.79
0700	.00	.00	.00	288.93	8,300.00	8,011.07
0800	16,519.75	533.30	2,651.18	10,674.62	18,950.00	7,742.08
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,368,698.30	3,639.14	336,430.11	2,367,207.74	4,109,778.17	1,738,931.29
2500 BUSINESS SUPPORT SERVICES						
0100	684,234.27	.00	118,908.68	875,547.74	1,483,649.00	608,101.26
0200	187,589.80	.00	21,906.90	189,371.81	613,985.00	424,613.19
0280	.00	.00	.00	.00	.00	.00
0300	293,863.97	14,489.35	9,728.00	328,327.12	338,840.00	-3,976.47
0400	18,685.70	4,064.39	1,837.85	31,796.08	21,200.00	-14,660.47
0500	84,979.70	35,208.61	15,612.00	117,399.03	195,100.00	42,492.36
0600	37,704.94	2,077.04	-6,431.31	40,043.13	124,056.40	81,936.23
0700	592,354.22	39,643.25	1,507.53	528,328.73	947,573.54	379,601.56
0800	-5,392.94	.00	-787.25	94,092.31	31,000.00	-63,092.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,894,019.66	95,482.64	162,282.40	2,204,905.95	3,755,403.94	1,455,015.35
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	1,551,943.24	.00	237,289.57	1,699,406.67	2,668,025.00	968,618.33
0200	463,686.34	.00	59,425.93	441,203.85	730,100.00	288,896.15
0280	.00	.00	.00	.00	.00	.00
0300	691,231.08	17,175.00	106,981.16	716,068.97	1,111,215.00	377,971.03

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	1,295,938.30	90,039.74	186,358.88	1,625,963.67	2,519,175.42	803,172.01
0500	582,516.62	96,501.48	365.34	747,627.11	847,280.00	3,151.41
0600	1,272,768.14	34,851.48	195,437.08	1,406,130.13	2,243,689.57	802,707.96
0700	87.06	2,654.72	.00	290,109.19	231,794.00	-60,969.91
0800	4,577.60	2,129.79	1,216.68	5,964.11	7,565.00	-528.90
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,862,748.38	243,352.21	787,074.64	6,932,473.70	10,358,843.99	3,183,018.08
2700 STUDENT TRANSPORTATION						
0100	1,469,401.09	.00	297,956.76	1,535,280.13	2,572,596.00	1,037,315.87
0200	424,952.87	.00	73,275.84	392,252.35	662,575.00	270,322.65
0280	.00	.00	.00	.00	.00	.00
0300	49,433.78	1,000.00	7,683.47	60,280.53	89,548.00	28,267.47
0400	7,830.86	2,955.00	1,354.05	7,985.77	8,193.21	-2,747.56
0500	263,222.86	65,364.77	540.21	184,335.66	251,500.00	1,799.57
0600	407,647.31	899.08	76,547.00	506,336.48	1,228,099.08	720,863.52
0700	408,342.10	535,836.00	.00	164,914.76	1,480,147.00	779,396.24
0800	17,928.70	.00	3,682.71	15,717.49	44,300.00	28,582.51
TOTAL 2700 STUDENT TRANSPORTATION	3,048,759.57	606,054.85	461,040.04	2,867,103.17	6,336,958.29	2,863,800.27
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	599,144.15	.00	.00	1,868,676.20	1,672,313.00	-196,363.20
TOTAL 5200 FUND TRANSFERS	599,144.15	.00	.00	1,868,676.20	1,672,313.00	-196,363.20
5300 CONTINGENCY						
0840	.00	.00	.00	.00	11,660,370.44	11,660,370.44
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	11,660,370.44	11,660,370.44
TOTAL EXPENDITURES	33,014,249.32	1,150,738.65	4,851,900.27	37,880,287.00	78,665,573.11	39,634,547.46
TOTAL FOR GENERAL FUND (1)	25,527,028.00	-1,150,738.65	1,094,043.61	23,277,242.61	.00	-22,126,503.96

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	9,035,561.42	.00	50,075.00	5,369,593.66	4,641,460.00	-728,133.66
TOTAL RESTRICTED	9,035,561.42	.00	50,075.00	5,369,593.66	4,641,460.00	-728,133.66
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 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES						
9,035,561.42		.00	50,075.00	5,369,593.66	4,641,460.00	-728,133.66
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
4300 CCHS JROTC	.00	.00	.00	.00	66,179.00	66,179.00
4300 HHS JROTC	22,466.04	.00	.00	3,470.96	61,665.00	58,194.04
TOTAL RESTRICTED DIRECT	22,466.04	.00	.00	3,470.96	127,844.00	124,373.04
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	12,465,524.11	.00	3,340,871.93	12,764,104.06	9,551,712.30	-3,212,391.76
TOTAL RESTRICTED THROUGH THE STATE	12,465,524.11	.00	3,340,871.93	12,764,104.06	9,551,712.30	-3,212,391.76
THROUGH INTERMEDIATE AGENCIES						
4700 FED INTERM	79,917.78	.00	13,462.14	197,159.10	80,546.11	-116,612.99
TOTAL THROUGH INTERMEDIATE AGENCIES	79,917.78	.00	13,462.14	197,159.10	80,546.11	-116,612.99
TOTAL REVENUE FROM FEDERAL SOURCES	12,567,907.93	.00	3,354,334.07	12,964,734.12	9,760,102.41	-3,204,631.71
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	85,814.00	.00	.00	85,185.00	165,703.00	80,518.00
5253 FLEX IN RE	.00	.00	.00	.00	.00	.00
5261 FLEX OPER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	85,185.00	165,703.00	80,518.00
TOTAL OTHER RECEIPTS	85,814.00	.00	.00	85,185.00	165,703.00	80,518.00
TOTAL RECEIPTS	21,689,283.35	.00	3,404,409.07	18,419,512.78	14,567,265.41	-3,852,247.37
TOTAL REVENUE	21,689,283.35	.00	3,404,409.07	18,419,512.78	14,567,265.41	-3,852,247.37

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	5,058,164.47	.00	693,577.91	4,644,414.28	7,679,326.46	3,034,912.18
0200	1,346,210.41	.00	172,502.55	1,188,246.02	2,579,470.61	1,391,224.59
0300	120,901.78	1,025.00	12,153.75	193,839.62	153,904.91	-40,959.71
0400	1,482.49	4,901.22	304.46	1,571.92	20,950.70	14,477.56
0500	149,151.07	29,974.07	8,214.43	113,667.07	152,045.93	8,404.79
0600	955,318.48	64,582.90	86,334.15	1,342,281.43	914,286.92	-492,577.41
0700	1,667,935.69	146,051.44	51,628.65	717,131.65	696,073.73	-167,109.36
0800	43,424.60	18,600.41	1,527.83	47,115.22	69,579.00	3,863.37
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,342,588.99	265,135.04	1,026,243.73	8,248,267.21	12,265,638.26	3,752,236.01
2100 STUDENT SUPPORT SERVICES						
0100	1,076,770.17	.00	29,863.98	217,962.70	306,401.70	88,439.00
0200	410,198.34	.00	7,781.62	81,570.05	143,542.58	61,972.53
0300	1,922.20	.00	.00	.00	500.00	500.00
0400	3,417.45	2,961.72	334.07	2,318.28	2,000.00	-3,280.00
0500	22,594.75	.00	629.43	13,603.81	9,137.19	-4,466.62
0600	25,243.34	.00	.00	13,994.57	9,330.68	-4,663.89
0700	152,428.31	.00	.00	.03	.00	-.03
0800	.00	.00	.00	89.65	500.00	410.35
TOTAL 2100 STUDENT SUPPORT SERVICES	1,692,574.56	2,961.72	38,609.10	329,539.09	471,412.15	138,911.34
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	60,410.79	.00	3,524.50	56,333.65	101,130.00	44,796.35
0200	20,933.47	.00	1,950.84	22,715.84	43,470.00	20,754.16
0300	139,836.00	.00	215,796.00	217,046.00	500.00	-216,546.00
0400	.00	.00	.00	82,350.00	.00	-82,350.00
0500	32,075.00	.00	1,903.39	-75,171.27	1,000.00	76,171.27
0600	141,615.94	6,539.52	1,832.16	82,001.06	5,528.00	-83,012.58
0700	.00	.00	.00	9,961.25	.00	-9,961.25
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394,871.20	6,539.52	225,006.89	395,236.53	151,628.00	-250,148.05
2300 DISTRICT ADMIN SUPPORT						
0100	19,159.83	.00	13,071.10	112,909.76	183,500.00	70,590.24
0200	5,762.52	.00	2,866.25	23,622.53	20,474.00	-3,148.53
0300	.00	.00	1,200.00	8,650.00	15,726.00	7,076.00
0400	.00	1,650.00	.00	1,000.00	.00	-2,650.00
0500	.00	787.84	514.54	5,305.13	31,300.00	25,207.03
0600	.00	2,756.62	4,898.16	43,461.89	47,000.00	781.49

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	.00	.00	105.18	105.18	.00	-105.18
TOTAL 2300 DISTRICT ADMIN SUPPORT	24,922.35	5,194.46	22,655.23	195,054.49	300,000.00	99,751.05
2400 SCHOOL ADMIN SUPPORT						
0100	21,977.79	.00	3,709.28	25,964.96	.00	-25,964.96
0200	1,032.44	.00	164.48	1,151.60	.00	-1,151.60
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	25,505.07	.00	3,873.76	27,116.56	.00	-27,116.56
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	30,000.00	150,000.00	300,000.00	150,000.00
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	30,000.00	150,000.00	300,000.00	150,000.00
2700 STUDENT TRANSPORTATION						
0100	47,580.99	.00	10,599.17	41,873.96	82,000.00	40,126.04
0200	12,281.22	.00	2,338.81	9,434.71	22,455.00	13,020.29
0500	.00	.00	.00	.00	.00	.00
0600	136,441.44	.00	.00	.00	93,392.00	93,392.00
0700	.00	.00	.00	.00	.00	.00
0800	12,815.19	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	209,118.84	.00	12,937.98	51,308.67	197,847.00	146,538.33

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 DAY CARE OPERATIONS						
0100	352,252.99	.00	14,204.65	215,111.15	.00	-215,111.15
0200	99,208.65	.00	7,333.62	73,661.15	.00	-73,661.15
0300	5,992.80	.00	.00	1,182.60	.00	-1,182.60
0400	377.22	.00	.00	.00	.00	.00
0500	3,521.55	.00	.00	.00	.00	.00
0600	53,859.55	3,388.05	3,565.07	16,840.17	.00	-20,228.22
0700	44,027.40	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	559,240.16	3,388.05	25,103.34	306,795.07	.00	-310,183.12
3300 COMMUNITY SERVICES						
0100	371,511.48	.00	48,490.62	340,950.97	585,356.50	244,405.53
0200	53,892.16	.00	6,855.33	48,327.32	84,362.89	36,035.57
0300	8,290.00	.00	675.00	8,157.50	21,265.00	13,107.50
0400	.00	.00	.00	.00	.00	.00
0500	11,828.50	.00	419.25	15,885.41	23,651.12	7,765.71
0600	89,896.34	7,696.13	12,910.23	78,391.86	166,104.49	80,016.50
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	535,418.48	7,696.13	69,350.43	491,713.06	880,740.00	381,330.81
5200 FUND TRANSFERS						
0900	1,597,927.62	.00	1,487,225.81	8,675,105.89	.00	-8,675,105.89
TOTAL 5200 FUND TRANSFERS	1,597,927.62	.00	1,487,225.81	8,675,105.89	.00	-8,675,105.89
TOTAL EXPENDITURES	14,390,467.70	290,914.92	2,941,006.27	18,870,136.57	14,567,265.41	-4,593,786.08
TOTAL FOR SPECIAL REVENUE (2)	7,298,815.65	-290,914.92	463,402.80	-450,623.79	.00	741,538.71

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	600.00	5,400.00	4,800.00	-600.00
	TOTAL TUITION	.00	.00	600.00	5,400.00	4,800.00	-600.00
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	16,862.40	.00	10,704.00	10,704.00	10,704.00	.00
	1720 BKSTORE	.00	.00	.00	.00	.00	.00
	1730 DUES	.00	.00	.00	.00	.00	.00
	1730 BETA DUES	385.00	.00	60.00	300.00	240.00	-60.00
	1740 FEES	13,028.00	.00	980.00	11,120.00	10,140.00	-980.00
	1740 GUITAR	.00	.00	50.00	350.00	300.00	-50.00
	1750 ENTERPR	.00	.00	.00	194.30	194.30	.00
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
	1790 OTHER STUD	23,829.68	.00	134.85	17,032.32	16,897.47	-134.85
	1790 BAND OTHER	1,360.00	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	55,465.08	.00	11,928.85	39,700.62	38,475.77	-1,224.85
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	94,873.62	.00	3,798.13	113,756.30	109,958.17	-3,798.13
	1920 ARCH DONAT	10,000.00	.00	.00	.00	.00	.00
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00
	1920 BS DONA	.00	.00	.00	.00	.00	.00
	1920 DON ED FOU	.00	.00	.00	7,000.00	7,000.00	.00
	1920 FFA DONAT	3,358.00	.00	5,000.00	9,030.00	4,030.00	-5,000.00
	1920 INTERACT	12,000.00	.00	.00	1,000.00	1,000.00	.00
	1920 ROB DON	.00	.00	.00	.00	.00	.00
	1990 MISC REV	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1999	OTHER MIS	5,000.00	.00	3,500.00	3,500.00	.00	-3,500.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,231.62	.00	12,298.13	134,286.30	121,988.17	-12,298.13
	TOTAL REVENUE FROM LOCAL SOURCES	180,696.70	.00	24,826.98	179,386.92	165,263.94	-14,122.98
	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	62,103.43	.00	17,712.05	99,122.04	83,330.19	-15,791.85
	TOTAL INTERFUND TRANSFERS	62,103.43	.00	17,712.05	99,122.04	83,330.19	-15,791.85
	TOTAL OTHER RECEIPTS	62,103.43	.00	17,712.05	99,122.04	83,330.19	-15,791.85
	TOTAL RECEIPTS	242,800.13	.00	42,539.03	278,508.96	248,594.13	-29,914.83
	TOTAL REVENUE	697,529.77	.00	42,539.03	705,126.45	675,211.62	-29,914.83



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	7,133.85	.00	.00	6,516.66	1,842.41	-4,674.25
0200	313.22	.00	.00	387.29	214.08	-173.21
0300	8,134.99	.00	.00	4,517.19	5,517.19	1,000.00
0400	.00	.00	.00	.00	.00	.00
0500	6,648.16	.00	.00	20,582.04	22,351.50	1,769.46
0600	111,154.13	22,621.01	21,565.37	135,080.58	383,367.75	225,666.16
0700	40,609.49	20.00	937.50	18,228.50	68,220.01	49,971.51
0800	36,274.38	4,309.32	3,517.73	30,073.33	154,957.18	120,574.53
TOTAL 1000 INSTRUCTION	210,268.22	26,950.33	26,020.60	215,385.59	636,470.12	394,134.20
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	2,065.87	117.10	-75.00	1,737.38	17,860.23	16,005.75
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,065.87	117.10	-75.00	1,737.38	17,860.23	16,005.75
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400	.00	.00	.00	.00	.00	.00
0600	472.00	651.29	.00	2,284.25	6,791.37	3,855.83
0700	.00	.00	.00	.00	1.00	1.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	472.00	651.29	.00	2,284.25	6,792.37	3,856.83
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	.00	.00	4,579.78	14,088.90	14,088.90	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	4,579.78	14,088.90	14,088.90	.00
TOTAL EXPENDITURES	212,806.09	27,718.72	30,525.38	233,496.12	675,211.62	413,996.78
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		484,723.68	-27,718.72	12,013.65	471,630.33	.00	-443,911.61

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	39,926.42	.00	3,415.27	26,710.54	23,295.27	-3,415.27
TOTAL EARNINGS ON INVESTMENTS	39,926.42	.00	3,415.27	26,710.54	23,295.27	-3,415.27
STUDENT ACTIVITIES						
1710 ADMISSIONS	114,690.08	.00	11,508.50	111,358.54	99,850.04	-11,508.50
1710 BB GATE	375.00	.00	.00	.00	.00	.00
1710 BASEBALL	.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	.00	.00	.00	.00
1720 BB CONCES	4,270.50	.00	2,485.50	6,503.50	4,018.00	-2,485.50
1720 FB CONCES	2,400.00	.00	.00	6,570.50	6,570.50	.00
1720 GB CONCES	3,625.00	.00	397.00	2,959.25	2,562.25	-397.00
1720 SC SALE	.00	.00	.00	.00	.00	.00
1730 DUES	610.00	.00	.00	455.00	455.00	.00
1730 ARCH DUES	.00	.00	.00	.00	.00	.00
1730 ART CLUB	110.00	.00	.00	610.00	610.00	.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	1,648.00	.00	.00	2,252.00	2,252.00	.00
1730 BF DUES	.00	.00	.00	.00	.00	.00
1730 FEES BOWLI	300.00	.00	.00	.00	.00	.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	450.00	4,700.00	4,250.00	-450.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1730 KEY CLUB	1,425.50	.00	.00	2,400.00	2,400.00	.00
1730 DUES-K KID	.00	.00	.00	.00	.00	.00
1730 NHS DUES	380.00	.00	.00	665.00	665.00	.00
1730 DUES PHOTO	.00	.00	.00	75.00	75.00	.00
1730 ST COUN DU	.00	.00	.00	280.00	280.00	.00
1730 DUES SU	125.00	.00	.00	50.00	50.00	.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	12,715.00	.00	1,840.00	10,463.00	8,623.00	-1,840.00
1740 ARCH FEE	1,250.00	.00	910.00	1,010.00	100.00	-910.00
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	5,192.00	.00	1,160.00	3,891.00	2,731.00	-1,160.00
1740 BB FEE	1,160.00	.00	100.00	280.00	180.00	-100.00
1740 B FISH	100.00	.00	.00	100.00	100.00	.00
1740 B GOLF	100.00	.00	.00	.00	.00	.00
1740 BASEBALL	800.00	.00	100.00	200.00	100.00	-100.00
1740 BOYS SOCC	700.00	.00	100.00	600.00	500.00	-100.00
1740 CHEER	3,180.00	.00	.00	3,038.00	3,038.00	.00
1740 CC FEE	600.00	.00	100.00	500.00	400.00	-100.00
1740 GUARD	.00	.00	.00	.00	.00	.00
1740 CHOIRFEE	785.00	.00	.00	605.00	605.00	.00
1740 DANCEFEE	860.00	.00	.00	330.00	330.00	.00
1740 FB FEE	1,885.00	.00	.00	390.00	390.00	.00
1740 FBLA FEE	.00	.00	.00	.00	.00	.00
1740 FFA FEE	.00	.00	.00	820.00	820.00	.00
1740 GB FEE	720.00	.00	.00	1,185.00	1,185.00	.00
1740 G GOLF	.00	.00	.00	200.00	200.00	.00
1740 G SOCCER	500.00	.00	60.00	460.00	400.00	-60.00
1740 GUITAR	100.00	.00	25.00	100.00	75.00	-25.00
1740 FEE -HOSA	830.00	.00	.00	720.00	720.00	.00
1740 IR FEE	.00	.00	.00	.00	.00	.00
1740 JRTOC	525.00	.00	.00	408.00	408.00	.00
1740 FEES PIANO	.00	.00	20.00	180.00	160.00	-20.00
1740 RC FEE	590.00	.00	250.00	700.00	450.00	-250.00
1740 SB FEE	300.00	.00	100.00	100.00	.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	.00	.00	.00	200.00	200.00	.00
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00
1740 TRACK	200.00	.00	.00	100.00	100.00	.00
1740 FEE TECH S	125.00	.00	.00	.00	.00	.00
1740 VB FEE	200.00	.00	.00	260.00	260.00	.00
1740 WREST	100.00	.00	100.00	300.00	200.00	-100.00
1740 WG FEE	4,040.00	.00	1,060.00	1,860.00	800.00	-1,060.00
1740 YRBK FEE	1,300.00	.00	.00	240.00	240.00	.00
1750 ENTERPR	172,389.33	.00	24,892.18	160,937.02	136,044.84	-24,892.18
1750 ARCH FUND	1,559.63	.00	244.00	3,535.00	3,291.00	-244.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	7,100.55	.00	.00	16,858.67	16,858.67	.00
1750 BB FUND	15,576.60	.00	2,150.00	16,967.13	14,817.13	-2,150.00
1750 BETA FUND	.00	.00	.00	.00	.00	.00
1750 FUND GOLF	250.00	.00	.00	.00	.00	.00
1750 BK REV ENT	8,337.24	.00	.00	9,097.12	9,097.12	.00
1750 BS FUND	600.00	.00	.00	647.38	647.38	.00
1750 FUND BOWLI	3,600.26	.00	.00	.00	.00	.00
1750 CHEER	24,509.00	.00	7,720.00	26,902.45	19,182.45	-7,720.00
1750 REV -FCA	2,333.00	.00	.00	.00	.00	.00
1750 CC FUND	2,188.00	.00	.00	244.16	244.16	.00
1750 CHOIR FUND	2,421.00	.00	1,874.00	9,661.00	7,787.00	-1,874.00
1750 CRC FUND	1,162.00	.00	268.00	1,052.00	784.00	-268.00
1750 FUND CUL	2,700.00	.00	.00	.00	.00	.00
1750 DANCE	1,440.40	.00	310.00	5,942.95	5,632.95	-310.00
1750 FUND DRUML	.00	.00	.00	.00	.00	.00
1750 FUND -DARM	171.60	.00	.00	556.00	556.00	.00
1750 ED FOUNDAT	.00	.00	135.00	5,241.18	5,606.18	365.00
1750 FB FUND	15,866.62	.00	.00	19,976.75	19,976.75	.00
1750 FBLA FNDRS	5,058.00	.00	444.00	6,667.00	6,223.00	-444.00
1750 FUND FCCLA	.00	.00	.00	125.00	125.00	.00
1750 FFA FUND	23,369.00	.00	3,651.00	28,864.55	25,213.55	-3,651.00
1750 PC FUND	.00	.00	.00	.00	.00	.00
1750 GB FUND	5,752.75	.00	.00	2,951.50	2,951.50	.00
1750 GIRLS GOLF	.00	.00	.00	350.00	350.00	.00
1750 GS FUND	3,686.72	.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	9,871.75	.00	714.00	2,369.75	1,655.75	-714.00
1750 KYA FUND	631.00	.00	567.00	644.00	77.00	-567.00
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	.00	.00	.00
1750 FUND PHOTO	.00	.00	.00	.00	.00	.00
1750 FUND PROM	.00	.00	.00	918.00	918.00	.00
1750 ROBOTICS	1,466.10	.00	.00	1,400.00	1,400.00	.00
1750 ROTARY	10,748.66	.00	180.00	5,199.83	5,019.83	-180.00
1750 FUND SBI	.00	.00	.00	.00	.00	.00
1750 ST COUNC	2,905.00	.00	355.00	2,065.00	1,710.00	-355.00
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	.00	.00	1,460.00	2,010.00	550.00	-1,460.00
1750 TENNIS	.00	.00	.00	.00	.00	.00
1750 FUND TL	.00	.00	.00	.00	.00	.00
1750 TRACK	1,063.00	.00	194.00	1,418.00	1,224.00	-194.00
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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 WR FUND	7,645.00	.00	4,964.00	7,960.12	2,996.12	-4,964.00
1750 FUND - WG	280.00	.00	1,000.00	3,600.00	2,600.00	-1,000.00
1750 WLC FUND	.00	.00	.00	.00	.00	.00
1750 YB FUND	3,986.13	.00	270.00	2,172.00	1,902.00	-270.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	22,108.29	.00	1,356.25	39,364.59	38,008.34	-1,356.25
1790 ARCH OTHER	50.00	.00	.00	.00	.00	.00
1790 ART CLUB	135.00	.00	.00	490.00	490.00	.00
1790 ACD OTHER	76.65	.00	.00	23.84	23.84	.00
1790 BAND OTHER	7,998.00	.00	1,225.00	1,547.00	322.00	-1,225.00
1790 BB OTHER	500.00	.00	464.40	1,327.40	863.00	-464.40
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	829.12	.00	3,932.00	19,442.00	15,510.00	-3,932.00
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	3,000.00	.00	.00	3,301.50	3,301.50	.00
1790 FBLA OTHER	544.50	.00	.00	1,677.50	1,677.50	.00
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00
1790 FFA OTHER	1,550.00	.00	225.00	1,127.00	902.00	-225.00
1790 PC G OTHER	.00	.00	.00	.00	.00	.00
1790 GB OTHER	.00	.00	500.00	500.00	.00	-500.00
1790 GS OTHER	136.00	.00	.00	.00	.00	.00
1790 JROTC OTH	395.00	.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	185.00	185.00	.00	-185.00
1790 OTHER SC	.00	.00	.00	350.00	350.00	.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	106.36	106.36	.00	-106.36
1790 WRES OTHER	225.00	.00	.00	.00	.00	.00
1790 WLC OTHER	.00	.00	.00	.00	.00	.00
1790 YB OTHER	300.00	.00	.00	220.00	220.00	.00
TOTAL STUDENT ACTIVITIES	594,326.99	.00	80,152.19	608,800.93	529,148.74	-79,652.19
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	23,107.09	.00	1,525.68	14,258.63	12,732.95	-1,525.68
1920 ARCH DONAT	350.00	.00	.00	.00	.00	.00
1920 ART DONAT	.00	.00	.00	.00	.00	.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1920 DONATEBAND	.00	.00	.00	.00	.00	.00
1920 BOYS BB DO	1,575.00	.00	100.00	570.00	470.00	-100.00
1920 BASS DON	.00	.00	.00	.00	.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	900.00	.00	.00	.00	.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	.00	250.00	250.00	.00
1920 DONATE DAN	.00	.00	150.00	650.00	500.00	-150.00
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	200.00	200.00	.00	-200.00
1920 FBLA DONAT	1,228.50	.00	.00	200.00	200.00	.00
1920 DON-FCA	.00	.00	.00	.00	.00	.00
1920 FFA DONAT	4,541.66	.00	85.00	5,636.86	5,551.86	-85.00
1920 G BB DONA	1,200.00	.00	.00	500.00	500.00	.00
1920 GG DONAT	.00	.00	.00	.00	.00	.00
1920 G SOC DON	.00	.00	.00	.00	.00	.00
1920 ROTC DON	.00	.00	.00	.00	.00	.00
1920 KYA DONAT	.00	.00	.00	500.00	500.00	.00
1920 KEY DONAT	90.00	.00	.00	.00	.00	.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	1,500.00	1,500.00	.00
1920 WG DONAT	.00	.00	.00	.00	.00	.00
1920 YB DONAT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,018.25	.00	2,060.68	25,284.89	22,724.21	-2,560.68
TOTAL REVENUE FROM LOCAL SOURCES	670,271.66	.00	85,628.14	660,796.36	575,168.22	-85,628.14
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	83,177.25	.00	4,579.78	121,137.26	116,557.48	-4,579.78
TOTAL INTERFUND TRANSFERS	83,177.25	.00	4,579.78	121,137.26	116,557.48	-4,579.78
TOTAL OTHER RECEIPTS	83,177.25	.00	4,579.78	121,137.26	116,557.48	-4,579.78

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	753,448.91	.00	90,207.92	781,933.62	691,725.70	-90,207.92
TOTAL REVENUE	1,375,069.17	.00	90,207.92	1,463,090.73	1,372,882.81	-90,207.92



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	3,925.38	.00	.00	7,869.95	.00	-7,869.95
0200	999.49	.00	24.48	898.87	.00	-898.87
0500	.00	.00	.00	.00	.00	.00
0600	600,891.51	114,462.81	105,289.32	618,221.10	1,211,669.43	478,985.52
0700	.00	.00	.00	.00	.00	.00
0800	7,831.09	.00	.00	9,602.48	10,879.31	1,276.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	613,647.47	114,462.81	105,313.80	636,592.40	1,222,548.74	471,493.53
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	18,507.19	.00	4,371.21	14,338.72	30,528.01	16,189.29
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,507.19	.00	4,371.21	14,338.72	30,528.01	16,189.29
2700 STUDENT TRANSPORTATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0800	13,669.03	1,410.00	5,218.11	22,134.03	24,517.91	973.88
TOTAL 2700 STUDENT TRANSPORTATION	13,669.03	1,410.00	5,218.11	22,134.03	24,517.91	973.88
5200 FUND TRANSFERS						
0900	38,400.00	.00	17,712.05	90,840.26	95,288.15	4,447.89
TOTAL 5200 FUND TRANSFERS	38,400.00	.00	17,712.05	90,840.26	95,288.15	4,447.89
TOTAL EXPENDITURES	684,223.69	115,872.81	132,615.17	763,905.41	1,372,882.81	493,104.59
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	690,845.48	-115,872.81	-42,407.25	699,185.32	.00	-583,312.51

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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)	-407,679.00	.00	.00	-380,852.00	.00	380,852.00

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	1,705,401.11	.00	276,929.13	2,266,638.93	.00	-2,266,638.93
TOTAL EARNINGS ON INVESTMENTS	1,705,401.11	.00	276,929.13	2,266,638.93	.00	-2,266,638.93
OTHER REVENUE FROM LOCAL SOURCES						
1918 INSURANCE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,705,401.11	.00	276,929.13	2,266,638.93	.00	-2,266,638.93
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 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	8,143,529.15	.00	1,487,225.81	8,958,474.89	283,369.00	-8,675,105.89
TOTAL INTERFUND TRANSFERS	8,143,529.15	.00	1,487,225.81	8,958,474.89	283,369.00	-8,675,105.89
EXTRAORDINARY ITEMS						
5640 EXTRA ITEM	.00	.00	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	89,676,410.96	.00	1,487,225.81	8,958,474.89	283,369.00	-8,675,105.89
TOTAL RECEIPTS	91,381,812.07	.00	1,764,154.94	18,225,113.82	283,369.00	-17,941,744.82
TOTAL REVENUE	91,381,812.07	.00	1,764,154.94	18,225,113.82	283,369.00	-17,941,744.82



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	1,042,791.81	.00	109,839.44	815,852.97	.00	-815,852.97
0400	7,239,350.24	10,853,372.91	3,779,163.64	28,998,645.52	269,875.00	-39,582,143.43
0500	365,430.98	.00	.00	92,569.87	.00	-92,569.87
0600	.00	.00	.00	33,600.00	.00	-33,600.00
0700	445,264.55	723,439.81	.00	52,934.39	.00	-776,374.20
0800	1,033,553.53	150.00	.00	.00	.00	-150.00
0840	.00	.00	.00	.00	13,494.00	13,494.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,126,391.11	11,576,962.72	3,889,003.08	29,993,602.75	283,369.00	-41,287,196.47
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	10,126,391.11	11,576,962.72	3,889,003.08	29,993,602.75	283,369.00	-41,287,196.47
TOTAL FOR CONSTRUCTION FUND (360)	81,255,420.96	-11,576,962.72	-2,124,848.14	-11,768,488.93	.00	23,345,451.65

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	.00	.00	.00	.00	1,023,937.10	1,023,937.10
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	1,023,937.10	1,023,937.10
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,023,937.10	1,023,937.10
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 7

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	2,830,126.35	.00	11,814.87	4,653,306.46	7,741,445.82	3,088,139.36
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,830,126.35	.00	11,814.87	4,653,306.46	7,741,445.82	3,088,139.36
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,830,126.35	.00	11,814.87	4,653,306.46	7,741,445.82	3,088,139.36
TOTAL FOR DEBT SERVICE FUND (400)	2,059,492.79	.00	-11,814.87	2,064,202.26	.00	-2,064,202.26

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	137,337.26	.00	4,575.20	58,482.66	150,000.00	91,517.34
TOTAL EARNINGS ON INVESTMENTS	137,337.26	.00	4,575.20	58,482.66	150,000.00	91,517.34
FOOD SERVICE						
1611 NO-RM OTHR	71,454.28	.00	8,983.03	49,174.17	134,500.00	85,325.83
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	71,454.28	.00	8,983.03	50,750.78	134,500.00	83,749.22
TOTAL REVENUE FROM LOCAL SOURCES	208,791.54	.00	13,558.23	109,233.44	284,500.00	175,266.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	50,000.00	50,000.00
TOTAL RESTRICTED	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	50,000.00	50,000.00
REVENUE FROM FEDERAL SOURCES						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	3,688,015.85	.00	580,366.43	3,244,263.63	5,159,000.00	1,914,736.37
TOTAL RESTRICTED THROUGH THE STATE	3,688,015.85	.00	580,366.43	3,244,263.63	5,159,000.00	1,914,736.37
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	3,688,015.85	.00	580,366.43	3,244,263.63	5,159,000.00	1,914,736.37
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	3,898,770.74	.00	593,924.66	3,353,497.07	5,493,500.00	2,140,002.93
TOTAL REVENUE	7,460,389.09	.00	593,924.66	5,326,633.66	7,466,636.59	2,140,002.93

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	1,175,225.04	.00	165,539.53	1,235,822.09	2,029,875.00	794,052.91
0200	340,951.03	.00	42,636.14	314,350.29	543,900.00	229,549.71
0280	.00	.00	.00	.00	.00	.00
0300	9,210.00	.00	749.70	26,996.80	83,615.00	56,618.20
0400	60,413.92	.00	1,989.65	45,124.14	135,544.00	90,419.86
0500	11,109.75	.00	1,716.75	9,113.82	55,360.00	46,246.18
0600	2,133,552.67	2,065.26	316,157.89	2,225,726.20	2,964,212.76	736,421.30
0700	99,867.86	.00	.00	96,889.41	104,000.00	7,110.59
0800	1,009.92	.00	.00	2,605.60	50,000.00	47,394.40
0840	.00	.00	.00	.00	800,129.83	800,129.83
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,831,340.19	2,065.26	528,789.66	3,956,628.35	6,766,636.59	2,807,942.98
5200 FUND TRANSFERS						
0900	1,884,081.09	.00	61,992.68	423,808.66	700,000.00	276,191.34
TOTAL 5200 FUND TRANSFERS	1,884,081.09	.00	61,992.68	423,808.66	700,000.00	276,191.34
TOTAL EXPENDITURES	5,715,421.28	2,065.26	590,782.34	4,380,437.01	7,466,636.59	3,084,134.32
TOTAL FOR FOOD SERVICE FUND (51)	1,744,967.81	-2,065.26	3,142.32	946,196.65	.00	-944,131.39

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	485.51	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	485.51	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE	277,779.60	.00	79,247.20	409,644.22	585,000.00	175,355.78
TOTAL COMMUNITY SERVICE ACTIVITIES	277,779.60	.00	79,247.20	409,644.22	585,000.00	175,355.78
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	280,028.11	.00	79,247.20	409,644.22	585,000.00	175,355.78
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 7

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	342,909.69	.00	74,849.00	576,212.00	378,000.00	-198,212.00
TOTAL RESTRICTED THROUGH THE STATE	342,909.69	.00	74,849.00	576,212.00	378,000.00	-198,212.00
TOTAL REVENUE FROM FEDERAL SOURCES	342,909.69	.00	74,849.00	576,212.00	378,000.00	-198,212.00
TOTAL RECEIPTS	627,280.80	.00	154,096.20	990,160.22	964,500.00	-25,660.22
TOTAL REVENUE	1,363,548.33	.00	154,096.20	2,486,811.48	2,461,151.26	-25,660.22

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	58,123.23	.00	22,060.28	265,864.82	762,895.78	497,030.96
0200	10,626.97	.00	5,835.00	63,545.42	158,275.00	94,729.58
0280	.00	.00	.00	.00	.00	.00
0300	365.25	30.00	.00	9,491.95	74,800.00	65,278.05
0400	204.26	3,307.77	605.47	4,042.23	3,000.00	-4,350.00
0500	1,731.47	.00	1,487.43	2,786.83	11,519.60	8,732.77
0600	60,237.37	52,593.46	10,533.94	127,826.60	491,622.56	311,202.50
0700	39,729.87	201,893.08	85,353.83	226,512.56	367,288.37	-61,117.27
0800	4,475.49	.00	319.51	31,678.65	46,173.14	14,494.49
0840	.00	.00	.00	.00	545,576.81	545,576.81
TOTAL 3200 DAY CARE OPERATIONS	175,493.91	257,824.31	126,195.46	731,749.06	2,461,151.26	1,471,577.89
TOTAL EXPENDITURES	175,493.91	257,824.31	126,195.46	731,749.06	2,461,151.26	1,471,577.89
TOTAL FOR DAY CARE (52)	1,188,054.42	-257,824.31	27,900.74	1,755,062.42	.00	-1,497,238.11

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	.00	.00	.00
5341 SALE EQUIP	-52,910.10	.00	.00	-40,403.44	.00	40,403.44
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-52,910.10	.00	.00	-40,403.44	.00	40,403.44
TOTAL OTHER RECEIPTS	-52,910.10	.00	.00	-40,403.44	.00	40,403.44
TOTAL RECEIPTS	-52,910.10	.00	.00	-40,403.44	.00	40,403.44
TOTAL REVENUE	-52,910.10	.00	.00	-40,403.44	.00	40,403.44

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	10,204.26	.00	.00	12,007.56	.00	-12,007.56
TOTAL 1000 INSTRUCTION	10,204.26	.00	.00	12,007.56	.00	-12,007.56
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	.00	24.69	.00	-24.69
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	24.69	.00	-24.69
2700 STUDENT TRANSPORTATION						

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	10,204.26	.00	.00	12,032.25	.00	-12,032.25
TOTAL FOR GOVERNMENTAL ASSETS (8)	-63,114.36	.00	.00	-52,435.69	.00	52,435.69

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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	.00	-1,486.75	.00	1,486.75
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75
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	.00	-1,684.99	.00	1,684.99
TOTAL REVENUE	.00	.00	.00	-1,684.99	.00	1,684.99

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 7

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

## MONTHLY REPORT - FY 2025 Period 7

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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