

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	16,015,665.72	.00	.00	16,814,773.30	14,700,000.00	-2,114,773.30	114.4
1113 PSCRP TAX	675,827.07	.00	.00	395,432.61	800,000.00	404,567.39	49.4
1115 DLQ TAX	306,740.13	.00	323.99	140,174.09	300,000.00	159,825.91	46.7
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,739,071.50	.00	562,323.55	2,005,504.16	2,300,000.00	294,495.84	87.2
1118 UNMND TAX	16,297.89	.00	.00	974.22	.00	-974.22	.0
1121 UTIL TAX	3,688,575.78	.00	419,346.56	4,080,378.03	4,600,000.00	519,621.97	88.7
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	257,904.49	.00	49,773.60	315,185.30	300,000.00	-15,185.30	105.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	22,700,082.58	.00	1,031,767.70	23,752,421.71	23,000,000.00	-752,421.71	103.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	888,158.15	.00	.00	895,764.23	800,000.00	-95,764.23	112.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	888,158.15	.00	.00	895,764.23	800,000.00	-95,764.23	112.0
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

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,701,261.14	.00	60,880.26	965,388.68	2,000,000.00	1,034,611.32	48.3
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,701,261.14	.00	60,880.26	965,388.68	2,000,000.00	1,034,611.32	48.3
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	7,000.00	.00	200.00	8,140.68	.00	-8,140.68	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1970 AGENCY REV	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,934.13	.00	4,794.87	15,636.91	10,000.00	-5,636.91	156.4
1990 CC PTS	.00	.00	.00	.00	.00	.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	40,763.94	.00	2,569.11	36,000.41	.00	-36,000.41	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,698.07	.00	7,563.98	59,778.00	10,000.00	-49,778.00	597.8
TOTAL REVENUE FROM LOCAL SOURCES	25,342,199.94	.00	1,100,211.94	25,673,352.62	25,810,000.00	136,647.38	99.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	26,856,798.00	.00	2,821,399.00	28,517,974.00	34,120,236.00	5,602,262.00	83.6
TOTAL STATE PROGRAM	26,856,798.00	.00	2,821,399.00	28,517,974.00	34,120,236.00	5,602,262.00	83.6

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	30,400.20	.00	255.00	2,475.00	.00	-2,475.00	.0
3132 SLP SUPP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	30,400.20	.00	255.00	2,475.00	.00	-2,475.00	.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	96,298.60	.00	9,632.61	96,316.79	110,000.00	13,683.21	87.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	96,298.60	.00	9,632.61	96,316.79	110,000.00	13,683.21	87.6
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	26,983,496.80	.00	2,831,286.61	28,616,765.79	34,230,236.00	5,613,470.21	83.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	124,293.00	.00	45,648.00	241,578.32	100,000.00	-141,578.32	241.6

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL UNRESTRICTED DIRECT							
124,293.00		.00	45,648.00	241,578.32	100,000.00	-141,578.32	241.6
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	162,346.43	.00	13,647.43	203,815.37	150,000.00	-53,815.37	135.9
TOTAL FEDERAL REIMBURSEMENT	162,346.43	.00	13,647.43	203,815.37	150,000.00	-53,815.37	135.9
TOTAL REVENUE FROM FEDERAL SOURCES	286,639.43	.00	59,295.43	445,393.69	250,000.00	-195,393.69	178.2
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	559,005.08	.00	63,268.40	615,922.17	700,000.00	84,077.83	88.0
TOTAL INTERFUND TRANSFERS	559,005.08	.00	63,268.40	615,922.17	700,000.00	84,077.83	88.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	29,639.72	34,669.72	10,000.00	-24,669.72	346.7
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	29,639.72	34,669.72	10,000.00	-24,669.72	346.7
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	559,005.08	.00	92,908.12	650,591.89	710,000.00	59,408.11	91.6
TOTAL RECEIPTS							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	53,171,341.25	.00	4,083,702.10	55,386,103.99	61,000,236.00	5,614,132.01	90.8
TOTAL REVENUE	70,551,508.90	.00	4,083,702.10	73,051,441.10	78,665,573.11	5,614,132.01	92.9

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	20,058,802.04	.00	2,221,647.36	21,725,467.32	28,150,164.68	6,424,697.36	77.2
0200	1,676,281.08	.00	163,554.05	1,684,862.61	2,226,398.00	541,535.39	75.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,292.91	650.00	271.65	2,342.65	12,620.00	9,627.35	23.7
0400	164,266.31	71,941.74	16,897.48	139,431.46	242,780.25	31,407.05	87.1
0500	50,009.72	14,130.13	3,065.50	54,861.98	77,743.07	8,750.96	88.7
0600	326,575.02	28,145.04	18,871.65	318,567.28	471,236.20	124,523.88	73.6
0700	42,010.44	1,745.00	1,019.93	49,018.73	112,900.00	62,136.27	45.0
0800	30,480.46	4,275.20	1,549.12	37,485.93	51,477.92	9,716.79	81.1
TOTAL 1000 INSTRUCTION	22,357,717.98	120,887.11	2,426,876.74	24,012,037.96	31,345,320.12	7,212,395.05	77.0
2100 STUDENT SUPPORT SERVICES							
0100	2,004,707.61	.00	383,350.48	3,435,907.59	4,680,660.00	1,244,752.41	73.4
0200	281,237.64	.00	36,293.90	331,502.49	439,018.00	107,515.51	75.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,001.11	.00	760.00	1,790.00	21,710.00	19,920.00	8.3
0400	85.13	.00	.00	300.39	5,950.00	5,649.61	5.1
0500	24,269.54	1,547.80	2,969.62	18,606.81	51,150.00	30,995.39	39.4
0600	34,152.44	1,641.18	757.96	21,762.31	37,950.00	14,546.51	61.7
0700	.00	.00	.00	5.00	5,800.00	5,795.00	.1
0800	500.40	2,743.93	158.40	1,893.77	8,350.00	3,712.30	55.5
TOTAL 2100 STUDENT SUPPORT SERVICES	2,346,953.87	5,932.91	424,290.36	3,811,768.36	5,250,588.00	1,432,886.73	72.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	834,373.45	.00	103,216.28	996,376.32	1,019,166.00	22,789.68	97.8
0200	44,406.74	.00	5,252.04	53,077.91	59,560.00	6,482.09	89.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	91,821.87	87,395.59	7,246.54	156,923.23	208,713.50	-35,605.32	117.1
0400	38,171.03	8,677.54	2,869.09	42,600.26	35,800.00	-15,477.80	143.2
0500	47,392.58	13,349.21	531.49	37,180.76	31,600.00	-18,929.97	159.9
0600	274,161.97	195,178.57	4,077.93	70,393.96	360,235.73	94,663.20	73.7
0700	36,609.00	.00	197.55	677,421.72	570,464.17	-106,957.55	118.8
0800	73,127.38	15,518.27	4,371.58	95,210.67	66,189.26	-44,539.68	167.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,440,064.02	320,119.18	127,762.50	2,129,184.83	2,351,728.66	-97,575.35	104.2

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	314,860.51	.00	30,621.40	344,937.73	440,630.00	95,692.27	78.3
0200	314,287.19	.00	58,932.30	233,291.89	290,811.00	57,519.11	80.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	767,809.87	2,285.00	25,134.42	492,382.79	759,492.40	264,824.61	65.1
0400	4,537.09	103.07	40.63	3,099.68	5,400.00	2,197.25	59.3
0500	153,688.79	480.00	2,352.32	132,763.38	158,310.00	25,066.62	84.2
0600	29,932.06	2,040.67	2,258.29	22,750.09	148,500.00	123,709.24	16.7
0700	637.49	.00	.00	.00	1,000.00	1,000.00	.0
0800	12,741.27	785.00	747.44	7,221.00	20,125.10	12,119.10	39.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,598,494.27	5,693.74	120,086.80	1,236,446.56	1,824,268.50	582,128.20	68.1
2400 SCHOOL ADMIN SUPPORT							
0100	3,023,798.82	.00	312,325.25	3,080,791.74	3,710,563.00	629,771.26	83.0
0200	254,279.36	.00	23,589.10	239,640.61	297,394.00	57,753.39	80.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	3,905.44	.00	165.60	1,543.94	7,000.00	5,456.06	22.1
0500	14,022.73	1,247.92	1,353.97	13,827.89	34,900.00	19,824.19	43.2
0600	24,093.31	5,240.79	472.78	15,612.68	32,671.17	11,817.70	63.8
0700	33.94	.00	.00	308.88	8,300.00	7,991.12	3.7
0800	17,995.51	1,011.50	.00	10,965.32	18,950.00	6,973.18	63.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,338,129.11	7,500.21	337,906.70	3,362,691.06	4,109,778.17	739,586.90	82.0
2500 BUSINESS SUPPORT SERVICES							
0100	1,003,954.56	.00	120,841.60	1,239,712.42	1,483,649.00	243,936.58	83.6
0200	332,399.30	.00	110,839.39	336,894.82	613,985.00	277,090.18	54.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	330,677.69	2,919.00	3,097.66	348,307.27	338,840.00	-12,386.27	103.7
0400	24,772.18	3,266.72	639.43	37,385.06	21,200.00	-19,451.78	191.8
0500	124,815.65	17,465.48	17,320.64	169,021.98	195,100.00	8,612.54	95.6
0600	25,572.22	6,452.76	2,727.37	71,178.06	124,056.40	46,425.58	62.6
0700	644,594.85	82,280.58	9,973.84	576,823.99	947,573.54	288,468.97	69.6
0800	38,613.30	.00	-3,915.39	92,626.69	31,000.00	-61,626.69	298.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,525,399.75	112,384.54	261,524.54	2,871,950.29	3,755,403.94	771,069.11	79.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,237,968.23	.00	250,287.81	2,445,980.75	2,668,025.00	222,044.25	91.7
0200	669,577.66	.00	62,194.71	626,827.90	730,100.00	103,272.10	85.9
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,055,756.89	3,526.80	104,482.90	1,054,019.13	1,111,215.00	53,669.07	95.2

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,772,371.26	56,692.32	139,733.14	2,016,773.39	2,519,175.42	445,709.71	82.3
0500	785,102.85	157.60	365.34	836,678.24	847,280.00	10,444.16	98.8
0600	1,898,784.25	23,593.20	218,077.22	2,098,012.98	2,243,689.57	122,083.39	94.6
0700	51,889.71	.00	.00	290,109.19	231,794.00	-58,315.19	125.2
0800	6,825.78	868.53	1,061.45	8,682.11	7,565.00	-1,985.64	126.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	8,478,276.63	84,838.45	776,202.57	9,377,083.69	10,358,843.99	896,921.85	91.3
2700 STUDENT TRANSPORTATION							
0100	2,152,032.35	.00	253,199.68	2,265,969.98	2,572,596.00	306,626.02	88.1
0200	618,407.61	.00	63,841.63	577,148.47	662,575.00	85,426.53	87.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	95,904.50	27,743.00	12,106.63	84,977.15	89,548.00	-23,172.15	125.9
0400	11,492.44	1,332.67	1,250.27	11,712.59	8,193.21	-4,852.05	159.2
0500	356,716.09	.00	791.46	247,146.20	251,500.00	4,353.80	98.3
0600	557,346.21	8,157.85	74,694.83	758,846.98	1,228,099.08	461,094.25	62.5
0700	409,897.21	536,191.99	261.66	165,199.09	1,480,147.00	778,755.92	47.4
0800	21,490.40	2,827.50	869.57	16,780.73	44,300.00	24,691.77	44.3
TOTAL 2700 STUDENT TRANSPORTATION							
	4,223,286.81	576,253.01	407,015.73	4,127,781.19	6,336,958.29	1,632,924.09	74.2
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 10

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	673,624.47	.00	.00	2,017,932.60	1,672,313.00	-345,619.60	120.7
TOTAL 5200 FUND TRANSFERS	673,624.47	.00	.00	2,017,932.60	1,672,313.00	-345,619.60	120.7
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	46,981,946.91	1,233,609.15	4,881,665.94	52,946,876.54	78,665,573.11	24,485,087.42	68.9
TOTAL FOR GENERAL FUND (1)	23,569,561.99	-1,233,609.15	-797,963.84	20,104,564.56	.00	-18,870,955.41	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	10,411,540.89	.00	306,248.00	7,445,419.44	4,655,599.00	-2,789,820.44	159.9
TOTAL RESTRICTED	10,411,540.89	.00	306,248.00	7,445,419.44	4,655,599.00	-2,789,820.44	159.9
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 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES 10,411,540.89		.00	306,248.00	7,445,419.44	4,655,599.00	-2,789,820.44	159.9
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	32,878.92	.00	.00	3,470.96	61,665.00	58,194.04	5.6
TOTAL RESTRICTED DIRECT 32,878.92		.00	.00	3,470.96	127,844.00	124,373.04	2.7
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	19,145,744.13	.00	2,313,629.75	17,914,926.97	9,559,987.30	-8,354,939.67	187.4
TOTAL RESTRICTED THROUGH THE STATE 19,145,744.13		.00	2,313,629.75	17,914,926.97	9,559,987.30	-8,354,939.67	187.4
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	113,852.13	.00	7,269.10	222,435.34	80,546.11	-141,889.23	276.2
TOTAL THROUGH INTERMEDIATE AGENCIES 113,852.13		.00	7,269.10	222,435.34	80,546.11	-141,889.23	276.2
TOTAL REVENUE FROM FEDERAL SOURCES 19,292,475.18		.00	2,320,898.85	18,140,833.27	9,768,377.41	-8,372,455.86	185.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	150,175.00	.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 150,175.00		.00	.00	85,185.00	165,703.00	80,518.00	51.4
TOTAL RECEIPTS 29,854,191.07		.00	2,627,146.85	25,671,437.71	14,589,679.41	-11,081,758.30	176.0
TOTAL REVENUE 29,854,191.07		.00	2,627,146.85	25,671,437.71	14,589,679.41	-11,081,758.30	176.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,639,438.32	.00	745,753.31	6,968,585.19	7,671,111.46	702,526.27	90.8
0200	2,033,987.72	.00	178,656.19	1,733,033.60	2,579,470.61	846,437.01	67.2
0300	299,586.36	67,942.80	1,810.00	227,369.99	153,904.91	-141,407.88	191.9
0400	7,961.98	4,069.88	222.89	4,423.21	20,950.70	12,457.61	40.5
0500	177,404.91	24,801.52	19,727.82	160,639.77	154,045.93	-31,395.36	120.4
0600	1,151,692.50	163,190.66	52,201.73	1,542,556.22	921,670.92	-784,075.96	185.1
0700	1,821,942.69	49,023.60	61,269.23	934,455.11	717,318.73	-266,159.98	137.1
0800	78,690.01	15,943.36	14,697.29	86,991.70	69,579.00	-33,356.06	147.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,210,704.49	324,971.82	1,074,338.46	11,658,054.79	12,288,052.26	305,025.65	97.5
2100 STUDENT SUPPORT SERVICES							
0100	1,609,944.69	.00	37,834.95	323,962.76	284,057.70	-39,905.06	114.1
0200	604,262.01	.00	9,821.88	108,978.66	142,937.58	33,958.92	76.2
0300	2,966.20	.00	895.00	895.00	1,574.00	679.00	56.9
0400	4,519.26	1,959.51	334.07	3,320.49	2,000.00	-3,280.00	264.0
0500	25,926.66	300.00	579.18	15,427.97	16,437.19	709.22	95.7
0600	28,719.87	2,375.00	2,320.26	16,566.43	22,405.68	3,464.25	84.5
0700	252,201.51	.00	.00	1,773.36	1,800.00	26.64	98.5
0800	.00	.00	.00	89.65	200.00	110.35	44.8
TOTAL 2100 STUDENT SUPPORT SERVICES	2,528,540.20	4,634.51	51,785.34	471,014.32	471,412.15	-4,236.68	100.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	86,203.42	.00	8,046.70	80,371.75	101,130.00	20,758.25	79.5
0200	31,656.18	.00	3,319.26	32,670.36	43,470.00	10,799.64	75.2
0300	177,811.00	.00	.00	217,046.00	500.00	-216,546.00	*****
0400	.00	.00	.00	82,350.00	.00	-82,350.00	.0
0500	68,530.00	350.00	-6,043.75	-40,043.35	1,000.00	40,693.35	*****
0600	142,708.83	417,912.52	.00	87,475.09	5,528.00	-499,859.61	*****
0700	.00	.00	.00	9,961.25	.00	-9,961.25	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	506,909.43	418,262.52	5,322.21	469,831.10	151,628.00	-736,465.62	585.7
2300 DISTRICT ADMIN SUPPORT							
0100	56,024.31	.00	13,899.10	165,844.62	183,500.00	17,655.38	90.4
0200	14,409.60	.00	2,929.60	33,809.25	20,474.00	-13,335.25	165.1
0300	2,350.00	.00	.00	9,150.00	15,726.00	6,576.00	58.2
0400	.00	.00	.00	1,825.00	.00	-1,825.00	.0
0500	5,607.15	5,300.00	5,859.06	12,006.66	31,300.00	13,993.34	55.3
0600	8,229.56	1,338.38	1,105.63	49,944.59	47,000.00	-4,282.97	109.1

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	200.00	.00	.00	228.85	.00	-228.85	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	86,820.62	6,638.38	23,793.39	272,808.97	300,000.00	20,552.65	93.2
2400 SCHOOL ADMIN SUPPORT							
0100	32,745.81	.00	3,709.28	37,092.80	.00	-37,092.80	.0
0200	1,509.92	.00	164.48	1,645.10	.00	-1,645.10	.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	36,750.57	.00	3,873.76	38,737.90	.00	-38,737.90	.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	210,000.00	300,000.00	90,000.00	70.0
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	210,000.00	300,000.00	90,000.00	70.0
2700 STUDENT TRANSPORTATION							
0100	71,201.65	.00	8,870.19	64,990.18	82,000.00	17,009.82	79.3
0200	18,740.19	.00	1,954.88	14,649.79	22,455.00	7,805.21	65.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	278,947.44	.00	.00	.00	93,392.00	93,392.00	.0
0700	2,225,790.00	.00	.00	.00	.00	.00	.0
0800	12,815.19	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,607,494.47	.00	10,825.07	79,639.97	197,847.00	118,207.03	40.3

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 DAY CARE OPERATIONS							
0100	503,279.99	.00	34,078.69	322,055.30	.00	-322,055.30	.0
0200	142,814.90	.00	12,287.82	111,462.50	.00	-111,462.50	.0
0300	6,628.20	.00	2,006.20	3,308.80	.00	-3,308.80	.0
0400	1,675.54	.00	.00	.00	.00	.00	.0
0500	4,746.76	.00	.00	.00	.00	.00	.0
0600	84,418.77	14,514.58	16,895.37	51,512.27	.00	-66,026.85	.0
0700	44,027.40	148,672.20	.00	.00	.00	-148,672.20	.0
TOTAL 3200 DAY CARE OPERATIONS	787,591.56	163,186.78	65,268.08	488,338.87	.00	-651,525.65	.0
3300 COMMUNITY SERVICES							
0100	532,502.40	.00	48,590.46	486,325.62	585,276.24	98,950.62	83.1
0200	77,232.47	.00	6,884.99	68,875.28	84,237.53	15,362.25	81.8
0300	14,611.77	240.00	1,012.50	9,470.00	19,435.00	9,725.00	50.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,538.34	150.00	627.65	16,938.59	21,092.98	4,004.39	81.0
0600	152,384.16	29,349.70	15,815.35	119,223.13	170,698.25	22,125.42	87.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	792,269.14	29,739.70	72,930.95	700,832.62	880,740.00	150,167.68	83.0
5200 FUND TRANSFERS							
0900	5,857,138.99	.00	.00	12,339,261.93	.00	-12,339,261.93	.0
TOTAL 5200 FUND TRANSFERS	5,857,138.99	.00	.00	12,339,261.93	.00	-12,339,261.93	.0
TOTAL EXPENDITURES	26,422,519.90	947,433.71	1,308,137.26	26,728,520.47	14,589,679.41	-13,086,274.77	189.7
TOTAL FOR SPECIAL REVENUE (2)	3,431,671.17	-947,433.71	1,319,009.59	-1,057,082.76	.00	2,004,516.47	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	400.00	9,200.00	8,800.00	-400.00	104.6
	TOTAL TUITION	.00	.00	400.00	9,200.00	8,800.00	-400.00	104.6
EARNINGS ON INVESTMENTS								
	1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES								
	1710 ADMISSIONS	21,570.70	.00	3,333.25	14,037.25	10,704.00	-3,333.25	131.1
	1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
	1730 DUES	.00	.00	.00	.00	.00	.00	.0
	1730 BETA DUES	385.00	.00	.00	300.00	300.00	.00	100.0
	1740 FEES	21,063.00	.00	3,625.00	19,935.00	16,310.00	-3,625.00	122.2
	1740 GUITAR	250.00	.00	200.00	900.00	700.00	-200.00	128.6
	1750 DONATIONS	.00	.00	.00	194.30	194.30	.00	100.0
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
	1790 OTHER STUD	32,775.67	.00	513.41	18,530.41	18,217.00	-313.41	101.7
	1790 BAND OTHER	1,360.00	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES	77,404.37	.00	7,671.66	53,896.96	46,425.30	-7,471.66	116.1
OTHER REVENUE FROM LOCAL SOURCES								
	1920 CONTRIBUTE	143,391.53	.00	36,978.37	191,896.72	163,368.35	-28,528.37	117.5
	1920 ARCH DONAT	10,000.00	.00	.00	.00	.00	.00	.0
	1920 BOYS BB DO	.00	.00	.00	.00	.00	.00	.0
	1920 BS DONA	1,262.00	.00	.00	.00	.00	.00	.0
	1920 DON ED FOU	.00	.00	.00	7,000.00	7,000.00	.00	100.0
	1920 FFA DONAT	5,358.00	.00	.00	10,030.00	10,030.00	.00	100.0
	1920 INTERACT	12,000.00	.00	.00	1,000.00	1,000.00	.00	100.0
	1920 DONATE PL	.00	.00	.00	10,000.00	10,000.00	.00	100.0
	1920 ROB DON	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990	MISC REV	.00	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	25,540.00	.00	.00	3,500.00	3,500.00	.00	100.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,551.53	.00	36,978.37	223,426.72	194,898.35	-28,528.37	114.6
	TOTAL REVENUE FROM LOCAL SOURCES	274,955.90	.00	45,050.03	286,523.68	250,123.65	-36,400.03	114.6
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	78,320.10	.00	5,000.00	104,530.47	99,530.47	-5,000.00	105.0
	TOTAL INTERFUND TRANSFERS	78,320.10	.00	5,000.00	104,530.47	99,530.47	-5,000.00	105.0
	TOTAL OTHER RECEIPTS	78,320.10	.00	5,000.00	104,530.47	99,530.47	-5,000.00	105.0
	TOTAL RECEIPTS	353,276.00	.00	50,050.03	391,054.15	349,654.12	-41,400.03	111.8
	TOTAL REVENUE	808,005.64	.00	50,050.03	817,671.64	776,271.61	-41,400.03	105.3



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	15,883.85	.00	750.00	14,778.33	1,842.41	-12,935.92	802.1
0200	921.80	.00	203.74	966.89	214.08	-752.81	451.7
0300	8,134.99	.00	1,560.00	6,077.19	5,517.19	-560.00	110.2
0400	5,960.00	.00	.00	.00	.00	.00	.0
0500	14,194.79	.00	.00	20,582.04	23,151.50	2,569.46	88.9
0600	169,595.30	28,082.14	11,877.76	174,693.56	461,352.28	258,576.58	44.0
0700	48,861.64	.00	3,490.00	24,823.50	74,574.81	49,751.31	33.3
0800	52,464.69	7,310.64	16,662.04	53,113.98	169,958.11	109,533.49	35.6
TOTAL 1000 INSTRUCTION	316,017.06	35,392.78	34,543.54	295,035.49	736,610.38	406,182.11	44.9
2100 STUDENT SUPPORT SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,064.44	305.36	-168.00	1,686.48	18,617.63	16,625.79	10.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,064.44	305.36	-168.00	1,686.48	18,617.63	16,625.79	10.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0400	.00	.00	.00	.00	.00	.00	.0
0600	491.95	.00	651.29	2,954.30	6,953.70	3,999.40	42.5
0700	.00	.00	.00	.00	1.00	1.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	491.95	.00	651.29	2,954.30	6,954.70	4,000.40	42.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	12,744.14	.00	.00	14,088.90	14,088.90	.00	100.0
TOTAL 5200 FUND TRANSFERS	12,744.14	.00	.00	14,088.90	14,088.90	.00	100.0
TOTAL EXPENDITURES	332,317.59	35,698.14	35,026.83	313,765.17	776,271.61	426,808.30	45.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		475,688.05	-35,698.14	15,023.20	503,906.47	.00	-468,208.33	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	55,289.14	.00	2,080.82	33,673.41	31,592.59	-2,080.82	106.6
TOTAL EARNINGS ON INVESTMENTS	55,289.14	.00	2,080.82	33,673.41	31,592.59	-2,080.82	106.6
STUDENT ACTIVITIES							
1710 ADMISSIONS	242,820.67	.00	6,324.00	169,487.16	163,163.16	-6,324.00	103.9
1710 BB GATE	375.00	.00	.00	.00	.00	.00	.0
1710 BASEBALL	2,016.00	.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	3,385.07	3,385.07	.00	100.0
1720 BB CONCES	4,270.50	.00	.00	6,503.50	6,503.50	.00	100.0
1720 FB CONCES	2,400.00	.00	.00	6,570.50	6,570.50	.00	100.0
1720 GB CONCES	3,625.00	.00	.00	2,959.25	2,959.25	.00	100.0
1720 SC SALE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	610.00	.00	.00	470.00	470.00	.00	100.0
1730 ARCH DUES	.00	.00	.00	1,110.00	1,110.00	.00	100.0
1730 ART CLUB	890.00	.00	.00	610.00	610.00	.00	100.0
1730 ACAD TEAM	.00	.00	.00	.00	.00	.00	.0
1730 BAND DUES	.00	.00	.00	.00	.00	.00	.0
1730 BOYS BB DU	.00	.00	.00	.00	.00	.00	.0
1730 BETA DUES	1,748.00	.00	40.00	2,372.00	2,332.00	-40.00	101.7
1730 BF DUES	.00	.00	.00	.00	.00	.00	.0
1730 FEES BOWLI	400.00	.00	200.00	200.00	.00	-200.00	.0
1730 CHEER	.00	.00	.00	.00	.00	.00	.0
1730 DUE-FCA	.00	.00	.00	.00	.00	.00	.0
1730 DANCE	.00	.00	.00	.00	.00	.00	.0
1730 FEE DRUMLI	.00	.00	.00	.00	.00	.00	.0
1730 FEES - DRA	.00	.00	.00	.00	.00	.00	.0
1730 FBLA	817.00	.00	.00	615.00	615.00	.00	100.0
1730 DUES FCCLA	.00	.00	.00	150.00	150.00	.00	100.0
1730 FFA DUES	860.00	.00	.00	800.00	800.00	.00	100.0
1730 PC GAMERS	.00	.00	.00	.00	.00	.00	.0
1730 DUES JOURN	.00	.00	.00	.00	.00	.00	.0
1730 KYA DUES	16,660.00	.00	.00	4,855.00	4,855.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1730 KEY CLUB	1,593.50	.00	.00	2,400.00	2,400.00	.00	100.0
1730 DUES-K KID	.00	.00	.00	.00	.00	.00	.0
1730 NHS DUES	400.00	.00	40.00	745.00	705.00	-40.00	105.7
1730 DUES PHOTO	.00	.00	.00	75.00	75.00	.00	100.0
1730 ST COUN DU	.00	.00	20.00	320.00	300.00	-20.00	106.7
1730 DUES SU	125.00	.00	.00	70.00	70.00	.00	100.0
1730 VB DUES	.00	.00	.00	.00	.00	.00	.0
1730 WR DUES	.00	.00	.00	.00	.00	.00	.0
1730 WLC DUES	.00	.00	.00	.00	.00	.00	.0
1730 YB DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	24,483.00	.00	6,415.00	25,463.00	19,048.00	-6,415.00	133.7
1740 ARCH FEE	1,350.00	.00	.00	1,360.00	1,360.00	.00	100.0
1740 FEE - ATH	.00	.00	.00	.00	.00	.00	.0
1740 ART CLUB F	.00	.00	.00	.00	.00	.00	.0
1740 ACADFEE	.00	.00	.00	60.00	60.00	.00	100.0
1740 BAND FEE	11,427.00	.00	2,720.00	12,013.00	9,293.00	-2,720.00	129.3
1740 BB FEE	1,720.00	.00	.00	960.00	960.00	.00	100.0
1740 B FISH	400.00	.00	.00	100.00	100.00	.00	100.0
1740 B GOLF	300.00	.00	600.00	600.00	.00	-600.00	.0
1740 BASEBALL	1,500.00	.00	600.00	1,300.00	700.00	-600.00	185.7
1740 BOYS SOCC	1,100.00	.00	300.00	1,200.00	900.00	-300.00	133.3
1740 CHEER	3,640.00	.00	500.00	6,548.00	6,048.00	-500.00	108.3
1740 CC FEE	1,100.00	.00	300.00	1,200.00	900.00	-300.00	133.3
1740 GUARD	.00	.00	.00	.00	.00	.00	.0
1740 CHOIRFEE	1,375.00	.00	425.00	1,605.00	1,180.00	-425.00	136.0
1740 DANCEFEE	.00	.00	.00	330.00	330.00	.00	100.0
1740 FB FEE	2,185.00	.00	380.00	1,170.00	790.00	-380.00	148.1
1740 FBLA FEE	.00	.00	.00	.00	.00	.00	.0
1740 FFA FEE	.00	.00	50.00	870.00	820.00	-50.00	106.1
1740 GB FEE	804.00	.00	400.00	1,755.00	1,355.00	-400.00	129.5
1740 G GOLF	100.00	.00	200.00	600.00	400.00	-200.00	150.0
1740 G SOCCER	1,200.00	.00	.00	560.00	560.00	.00	100.0
1740 GUITAR	200.00	.00	50.00	200.00	150.00	-50.00	133.3
1740 FEE -HOSA	830.00	.00	.00	1,220.00	1,220.00	.00	100.0
1740 IR FEE	.00	.00	.00	.00	.00	.00	.0
1740 JRTOC	1,425.00	.00	200.00	908.00	708.00	-200.00	128.3
1740 FEES PIANO	.00	.00	30.00	300.00	270.00	-30.00	111.1
1740 RC FEE	1,290.00	.00	.00	850.00	850.00	.00	100.0
1740 SB FEE	784.00	.00	500.00	900.00	400.00	-500.00	225.0
1740 SKILLS FEE	150.00	.00	.00	.00	.00	.00	.0
1740 STLPFEE	125.00	.00	.00	.00	.00	.00	.0
1740 STUDENT UN	.00	.00	.00	.00	.00	.00	.0
1740 SWIM	.00	.00	.00	.00	.00	.00	.0
1740 TENNIS	600.00	.00	100.00	600.00	500.00	-100.00	120.0
1740 FEES - TL	.00	.00	.00	160.00	160.00	.00	100.0
1740 TRACK	2,200.00	.00	200.00	2,100.00	1,900.00	-200.00	110.5
1740 FEE TECH S	215.00	.00	.00	.00	.00	.00	.0
1740 VB FEE	800.00	.00	100.00	560.00	460.00	-100.00	121.7
1740 WREST	200.00	.00	100.00	800.00	700.00	-100.00	114.3
1740 WG FEE	4,780.00	.00	.00	2,710.00	2,710.00	.00	100.0
1740 YRBK FEE	1,620.00	.00	160.00	400.00	240.00	-160.00	166.7
1750 ENTERPR	216,288.43	.00	3,354.89	192,175.91	188,821.02	-3,354.89	101.8
1750 ARCH FUND	3,609.63	.00	.00	3,565.00	3,565.00	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	12,500.55	.00	3,870.00	21,364.67	17,494.67	-3,870.00	122.1
1750 BB FUND	19,889.35	.00	.00	17,695.13	17,695.13	.00	100.0
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	22,432.09	.00	.00	31,220.43	31,220.43	.00	100.0
1750 BS FUND	600.00	.00	.00	647.38	647.38	.00	100.0
1750 FUND BOWLI	4,014.26	.00	.00	.00	.00	.00	.0
1750 CHEER	31,095.00	.00	1,409.00	36,247.06	34,838.06	-1,409.00	104.0
1750 REV -FCA	2,791.75	.00	.00	.00	.00	.00	.0
1750 CC FUND	2,188.00	.00	.00	244.16	244.16	.00	100.0
1750 CHOIR FUND	6,089.00	.00	40.00	24,750.00	24,710.00	-40.00	100.2
1750 CRC FUND	1,394.00	.00	.00	1,209.00	1,209.00	.00	100.0
1750 CHESS CLUB	.00	.00	.00	.00	.00	.00	.0
1750 FUND CUL	2,700.00	.00	.00	788.00	788.00	.00	100.0
1750 DANCE	1,440.40	.00	.00	6,102.95	6,102.95	.00	100.0
1750 FUND DRUML	.00	.00	.00	.00	.00	.00	.0
1750 FUND -DARM	730.60	.00	.00	556.00	556.00	.00	100.0
1750 ED FOUNDAT	.00	.00	1,380.76	11,536.07	10,655.31	-880.76	108.3
1750 FB FUND	15,866.62	.00	.00	19,976.75	19,976.75	.00	100.0
1750 FBLA FNDRS	12,730.00	.00	308.50	8,725.10	8,416.60	-308.50	103.7
1750 FUND FCCLA	.00	.00	.00	125.00	125.00	.00	100.0
1750 FFA FUND	42,763.95	.00	15,817.00	47,565.55	31,748.55	-15,817.00	149.8
1750 PC FUND	.00	.00	.00	.00	.00	.00	.0
1750 GB FUND	5,932.75	.00	.00	2,951.50	2,951.50	.00	100.0
1750 GIRLS GOLF	.00	.00	.00	350.00	350.00	.00	100.0
1750 GS FUND	4,229.72	.00	.00	1,786.50	1,786.50	.00	100.0
1750 FUND HOSA	35.00	.00	.00	.00	.00	.00	.0
1750 ILLUM CLUB	.00	.00	.00	.00	.00	.00	.0
1750 IR FUNDRAI	.00	.00	.00	.00	.00	.00	.0
1750 JROTC	11,296.75	.00	.00	2,369.75	2,369.75	.00	100.0
1750 KYA FUND	631.00	.00	.00	644.00	644.00	.00	100.0
1750 KEY FUND	.00	.00	.00	.00	.00	.00	.0
1750 FUND K-KID	.00	.00	.00	.00	.00	.00	.0
1750 MSD	.00	.00	.00	.00	.00	.00	.0
1750 NHS FUND	.00	.00	.00	.00	.00	.00	.0
1750 PEP CLUB	183.00	.00	.00	108.00	108.00	.00	100.0
1750 FUND PHOTO	.00	.00	.00	.00	.00	.00	.0
1750 FUND PROM	8,925.00	.00	7,825.00	8,743.00	918.00	-7,825.00	952.4
1750 ROBOTICS	1,466.10	.00	840.00	3,372.00	2,532.00	-840.00	133.2
1750 ROTARY	59,535.51	.00	374.70	14,340.87	13,966.17	-374.70	102.7
1750 FUND SBI	.00	.00	.00	.00	.00	.00	.0
1750 ST COUNC	4,520.00	.00	.00	4,145.00	4,145.00	.00	100.0
1750 COMP SPEEC	.00	.00	.00	.00	.00	.00	.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	.00	2,385.00	2,385.00	.00	100.0
1750 SWIM	200.00	.00	.00	2,010.00	2,010.00	.00	100.0
1750 TENNIS	.00	.00	.00	.00	.00	.00	.0
1750 FUND TL	.00	.00	.00	.00	.00	.00	.0
1750 TRACK	2,285.00	.00	2,216.75	5,689.75	3,473.00	-2,216.75	163.8

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1750 UW FUNDR	3,786.00	.00	.00	4,816.50	4,816.50	.00	100.0
1750 VB FUND	316.00	.00	.00	.00	.00	.00	.0
1750 WR FUND	7,645.00	.00	.00	8,210.12	8,210.12	.00	100.0
1750 FUND - WG	280.00	.00	.00	3,600.00	3,600.00	.00	100.0
1750 WLC FUND	.00	.00	.00	.00	.00	.00	.0
1750 YB FUND	7,162.13	.00	1,630.00	6,419.59	4,789.59	-1,630.00	134.0
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	45,956.70	.00	17,941.31	69,032.34	51,091.03	-17,941.31	135.1
1790 ARCH OTHER	50.00	.00	.00	444.00	444.00	.00	100.0
1790 ART CLUB	300.00	.00	.00	1,090.00	1,090.00	.00	100.0
1790 ACD OTHER	76.65	.00	.00	64.19	64.19	.00	100.0
1790 BAND OTHER	8,053.00	.00	.00	5,144.53	5,144.53	.00	100.0
1790 BB OTHER	1,018.20	.00	.00	1,550.00	1,550.00	.00	100.0
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	1,944.12	.00	515.00	39,603.50	39,088.50	-515.00	101.3
1790 DANCE OTH	.00	.00	.00	.00	.00	.00	.0
1790 OTHER DRUM	.00	.00	.00	.00	.00	.00	.0
1790 OTHER -DRA	.00	.00	.00	.00	.00	.00	.0
1790 FB OTHER	3,543.82	.00	.00	3,301.50	3,301.50	.00	100.0
1790 FBLA OTHER	1,369.50	.00	560.00	2,237.50	1,677.50	-560.00	133.4
1790 OTHER FCCL	.00	.00	.00	.00	.00	.00	.0
1790 FFA OTHER	2,096.00	.00	500.00	3,193.00	2,693.00	-500.00	118.6
1790 PC G OTHER	.00	.00	.00	.00	.00	.00	.0
1790 GB OTHER	.00	.00	.00	500.00	500.00	.00	100.0
1790 GS OTHER	136.00	.00	.00	.00	.00	.00	.0
1790 JROTC OTHE	505.00	.00	.00	2,130.25	2,130.25	.00	100.0
1790 KYA OTHER	2,434.00	.00	.00	7,037.75	7,037.75	.00	100.0
1790 KEY OTHER	665.00	.00	.00	.00	.00	.00	.0
1790 NHS OTHER	40.00	.00	.00	190.00	190.00	.00	100.0
1790 OTHER PHOT	.00	.00	.00	.00	.00	.00	.0
1790 SB OTHER	.00	.00	.00	185.00	185.00	.00	100.0
1790 OTHER SC	.00	.00	.00	475.00	475.00	.00	100.0
1790 STLP OTHER	.00	.00	.00	.00	.00	.00	.0
1790 SWIM OTHER	.00	.00	.00	.00	.00	.00	.0
1790 TENNIS OTH	.00	.00	.00	.00	.00	.00	.0
1790 MISC TRACK	935.00	.00	.00	.00	.00	.00	.0
1790 VB OTHER	.00	.00	.00	106.36	106.36	.00	100.0
1790 WRES OTHER	936.61	.00	.00	.00	.00	.00	.0
1790 WLC OTHER	.00	.00	.00	.00	.00	.00	.0
1790 YB OTHER	490.00	.00	.00	465.00	465.00	.00	100.0
TOTAL STUDENT ACTIVITIES	958,714.87	.00	79,536.91	910,840.53	831,803.62	-79,036.91	109.5
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	26,163.17	.00	1,415.05	17,267.37	15,852.32	-1,415.05	108.9

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SCHOOL	ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920	ARCH DONAT	875.00	.00	.00	100.00	100.00	.00	100.0
1920	ART DONAT	.00	.00	.00	.00	.00	.00	.0
1920	DONATEBAND	.00	.00	.00	.00	.00	.00	.0
1920	BOYS BB DO	1,691.69	.00	.00	2,072.55	2,072.55	.00	100.0
1920	BASS DON	.00	.00	.00	100.00	100.00	.00	100.0
1920	BG DONAT	.00	.00	.00	.00	.00	.00	.0
1920	BASEBALL	.00	.00	.00	.00	.00	.00	.0
1920	BS DONA	.00	.00	.00	519.40	519.40	.00	100.0
1920	DON - BOWL	150.00	.00	.00	.00	.00	.00	.0
1920	CHEER DON	1,000.00	.00	1,499.00	1,499.00	.00	-1,499.00	.0
1920	DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920	DON-CC	.00	.00	.00	.00	.00	.00	.0
1920	CHOIR DON	.00	.00	.00	300.00	300.00	.00	100.0
1920	DONATE DAN	.00	.00	.00	650.00	650.00	.00	100.0
1920	DON DRUMLI	.00	.00	.00	.00	.00	.00	.0
1920	DON-DRAMA	.00	.00	.00	.00	.00	.00	.0
1920	DON ED FOU	.00	.00	.00	500.00	.00	-500.00	.0
1920	FB DONATE	326.00	.00	.00	200.00	200.00	.00	100.0
1920	FBLA DONAT	1,728.50	.00	.00	1,050.00	1,050.00	.00	100.0
1920	DON-FCA	.00	.00	.00	.00	.00	.00	.0
1920	FFA DONAT	12,056.46	.00	1,350.00	11,961.86	10,611.86	-1,350.00	112.7
1920	G BB DONA	2,546.55	.00	.00	1,540.95	1,540.95	.00	100.0
1920	GG DONAT	.00	.00	.00	.00	.00	.00	.0
1920	G SOC DON	.00	.00	.00	.00	.00	.00	.0
1920	ROTC DON	-49.33	.00	.00	.00	.00	.00	.0
1920	KYA DONAT	.00	.00	.00	500.00	500.00	.00	100.0
1920	KEY DONAT	220.00	.00	.00	150.00	150.00	.00	100.0
1920	DON PHOTO	.00	.00	.00	.00	.00	.00	.0
1920	SB DONAT	.00	.00	.00	.00	.00	.00	.0
1920	DON -STLP	.00	.00	.00	.00	.00	.00	.0
1920	DONATE SU	.00	.00	.00	.00	.00	.00	.0
1920	TENNIS DON	.00	.00	.00	.00	.00	.00	.0
1920	DON TRACK	.00	.00	.00	.00	.00	.00	.0
1920	VB DONAT	975.00	.00	.00	.00	.00	.00	.0
1920	WR DONAT	1,575.00	.00	.00	1,700.00	1,700.00	.00	100.0
1920	WG DONAT	200.00	.00	.00	.00	.00	.00	.0
1920	YB DONAT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		49,458.04	.00	4,264.05	40,111.13	35,347.08	-4,764.05	113.5
TOTAL REVENUE FROM LOCAL SOURCES		1,063,462.05	.00	85,881.78	984,625.07	898,743.29	-85,881.78	109.6
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210	FND XFER	92,922.54	.00	.00	129,030.63	129,030.63	.00	100.0
TOTAL INTERFUND TRANSFERS		92,922.54	.00	.00	129,030.63	129,030.63	.00	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SCHOOL	ACTIVITY	FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER RECEIPTS		92,922.54	.00	.00	129,030.63	129,030.63	.00	100.0
	TOTAL RECEIPTS		1,156,384.59	.00	85,881.78	1,113,655.70	1,027,773.92	-85,881.78	108.4
	TOTAL REVENUE		1,778,004.85	.00	85,881.78	1,794,812.81	1,708,931.03	-85,881.78	105.0



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	6,700.38	.00	75.00	9,019.95	.00	-9,019.95	.0
0200	2,183.74	.00	3.24	1,421.51	.00	-1,421.51	.0
0500	157.50	.00	.00	.00	.00	.00	.0
0600	906,009.65	94,201.64	78,518.05	880,540.82	1,508,793.65	534,051.19	64.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,862.53	.00	.00	11,101.75	11,896.31	794.56	93.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	922,913.80	94,201.64	78,596.29	902,084.03	1,520,689.96	524,404.29	65.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	56,549.27	1,750.00	3,782.14	28,693.23	58,071.26	27,628.03	52.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,549.27	1,750.00	3,782.14	28,693.23	58,071.26	27,628.03	52.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0800	22,735.81	4,252.00	3,699.11	26,314.44	29,881.66	-684.78	102.3
TOTAL 2700 STUDENT TRANSPORTATION	22,735.81	4,252.00	3,699.11	26,314.44	29,881.66	-684.78	102.3
5200 FUND TRANSFERS							
0900	41,498.50	.00	5,000.00	95,840.26	100,288.15	4,447.89	95.6
TOTAL 5200 FUND TRANSFERS	41,498.50	.00	5,000.00	95,840.26	100,288.15	4,447.89	95.6
TOTAL EXPENDITURES	1,043,697.38	100,203.64	91,077.54	1,052,931.96	1,708,931.03	555,795.43	67.5
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	734,307.47	-100,203.64	-5,195.76	741,880.85	.00	-641,677.21	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

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 10

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL EXPENDITURES	2,735,338.16	.00	.00	753,627.00	753,627.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-407,679.00	.00	.00	-380,852.00	.00	380,852.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,084,417.37	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,659,442.00	.00	.00	2,868,240.00	2,868,240.00	.00	100.0
TOTAL AD VALOREM TAXES	2,659,442.00	.00	.00	2,868,240.00	2,868,240.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	33,698.46	.00	.00	9,247.08	9,247.08	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	33,698.46	.00	.00	9,247.08	9,247.08	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	2,693,140.46	.00	.00	2,877,487.08	2,877,487.08	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
TOTAL RESTRICTED	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
TOTAL REVENUE FROM STATE SOURCES	530,578.00	.00	.00	839,943.00	1,694,971.00	855,028.00	49.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

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

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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 ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL 5200 FUND TRANSFERS	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL EXPENDITURES	6,675,396.39	.00	.00	4,572,457.72	4,572,458.08	.36	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-367,260.56	.00	.00	-855,027.64	.00	855,027.64	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,846,485.41	.00	188,134.46	2,871,019.05	.00	-2,871,019.05	.0
TOTAL EARNINGS ON INVESTMENTS	2,846,485.41	.00	188,134.46	2,871,019.05	.00	-2,871,019.05	.0
OTHER REVENUE FROM LOCAL SOURCES							
1918 INSURANCE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,846,485.41	.00	188,134.46	2,871,019.05	.00	-2,871,019.05	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	7,000,000.00	.00	-7,000,000.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	80,560,000.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	972,881.81	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	81,532,881.81	.00	.00	.00	.00	.00	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	12,402,740.52	.00	.00	12,699,696.53	283,369.00	-12,416,327.53*****	
TOTAL INTERFUND TRANSFERS	12,402,740.52	.00	.00	12,699,696.53	283,369.00	-12,416,327.53*****	
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	93,935,622.33	.00	.00	12,699,696.53	283,369.00	-12,416,327.53*****	
TOTAL RECEIPTS	96,782,107.74	.00	188,134.46	22,570,715.58	283,369.00	-22,287,346.58*****	
TOTAL REVENUE	96,782,107.74	.00	188,134.46	22,570,715.58	283,369.00	-22,287,346.58*****	



# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	1,407,990.23	.00	87,873.16	1,153,735.10	.00	-1,153,735.10	.0
0400	16,622,260.88	7,724,084.45	3,422,895.09	39,462,794.48	269,875.00	-46,917,003.93*****	.0
0500	376,549.48	.00	.00	92,569.87	.00	-92,569.87	.0
0600	.00	.00	.00	33,600.00	.00	-33,600.00	.0
0700	494,395.30	701,908.53	.00	54,965.67	.00	-756,874.20	.0
0800	1,033,553.53	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	13,494.00	13,494.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	19,934,749.42	8,425,992.98	3,510,768.25	40,797,665.12	283,369.00	-48,940,289.10*****	
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	19,934,749.42	8,425,992.98	3,510,768.25	40,797,665.12	283,369.00	-48,940,289.10*****	
TOTAL FOR CONSTRUCTION FUND (360)	76,847,358.32	-8,425,992.98	-3,322,633.79	-18,226,949.54	.00	26,652,942.52	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

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 10

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL INTERFUND TRANSFERS	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL OTHER RECEIPTS	4,889,619.14	.00	.00	6,717,508.72	6,717,508.72	.00	100.0
TOTAL RECEIPTS	4,889,619.14	.00	.00	6,717,508.72	7,741,445.82	1,023,937.10	86.8
TOTAL REVENUE	4,889,619.14	.00	.00	6,717,508.72	7,741,445.82	1,023,937.10	86.8

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	4,968,324.18	.00	162,480.85	6,742,433.51	7,741,445.82	999,012.31	87.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,968,324.18	.00	162,480.85	6,742,433.51	7,741,445.82	999,012.31	87.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,968,324.18	.00	162,480.85	6,742,433.51	7,741,445.82	999,012.31	87.1
TOTAL FOR DEBT SERVICE FUND (400)	-78,705.04	.00	-162,480.85	-24,924.79	.00	24,924.79	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

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	172,644.02	.00	2,427.29	67,320.58	150,000.00	82,679.42	44.9
TOTAL EARNINGS ON INVESTMENTS	172,644.02	.00	2,427.29	67,320.58	150,000.00	82,679.42	44.9
FOOD SERVICE							
1611 NO-RM OTHR	113,965.54	.00	9,919.43	80,165.85	134,500.00	54,334.15	59.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1650 SUMMER LOC	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	1,576.61	.00	-1,576.61	.0
TOTAL FOOD SERVICE	113,965.54	.00	9,919.43	81,742.46	134,500.00	52,757.54	60.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	960.00	.00	-960.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	960.00	.00	-960.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	286,609.56	.00	12,346.72	150,023.04	284,500.00	134,476.96	52.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	49,123.72	.00	47,401.04	47,401.04	50,000.00	2,598.96	94.8
TOTAL RESTRICTED	49,123.72	.00	47,401.04	47,401.04	50,000.00	2,598.96	94.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	49,123.72	.00	47,401.04	47,401.04	50,000.00	2,598.96	94.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,743,567.88	.00	778,846.84	5,292,743.02	5,159,000.00	-133,743.02	102.6
TOTAL RESTRICTED THROUGH THE STATE	5,743,567.88	.00	778,846.84	5,292,743.02	5,159,000.00	-133,743.02	102.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,743,567.88	.00	778,846.84	5,292,743.02	5,159,000.00	-133,743.02	102.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,963.35	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,963.35	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,963.35	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,081,264.51	.00	838,594.60	5,490,167.10	5,493,500.00	3,332.90	99.9
TOTAL REVENUE	9,642,882.86	.00	838,594.60	7,463,303.69	7,466,636.59	3,332.90	100.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	1,681,454.05	.00	172,193.09	1,763,529.89	2,029,875.00	266,345.11	86.9
0200	486,489.70	.00	43,390.95	446,799.44	543,900.00	97,100.56	82.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	9,392.00	.00	350.00	27,346.80	83,615.00	56,268.20	32.7
0400	85,423.50	.00	9,657.55	61,061.57	135,544.00	74,482.43	45.1
0500	17,123.27	.00	1,346.13	14,814.91	55,360.00	40,545.09	26.8
0600	3,279,668.27	799.77	276,390.19	3,331,286.37	2,964,212.76	-367,873.38	112.4
0700	121,374.16	.00	.00	106,966.77	104,000.00	-2,966.77	102.9
0800	6,209.92	.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	5,687,134.87	799.77	503,327.91	5,754,411.35	6,766,636.59	1,011,425.47	85.1
5200 FUND TRANSFERS							
0900	2,059,005.08	.00	63,268.40	615,922.17	700,000.00	84,077.83	88.0
TOTAL 5200 FUND TRANSFERS	2,059,005.08	.00	63,268.40	615,922.17	700,000.00	84,077.83	88.0
TOTAL EXPENDITURES	7,746,139.95	799.77	566,596.31	6,370,333.52	7,466,636.59	1,095,503.30	85.3
TOTAL FOR FOOD SERVICE FUND (51)	1,896,742.91	-799.77	271,998.29	1,092,970.17	.00	-1,092,170.40	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	736,267.53	.00	.00	1,496,651.26	1,496,651.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 BKSTORE	838.51	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	838.51	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE	434,682.73	.00	68,529.56	627,236.56	585,000.00	-42,236.56	107.2
TOTAL COMMUNITY SERVICE ACTIVITIES	434,682.73	.00	68,529.56	627,236.56	585,000.00	-42,236.56	107.2
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	437,284.24	.00	68,529.56	627,236.56	585,000.00	-42,236.56	107.2
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 10

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	509,368.69	.00	44,103.00	767,860.00	378,000.00	-389,860.00	203.1
TOTAL RESTRICTED THROUGH THE STATE	509,368.69	.00	44,103.00	767,860.00	378,000.00	-389,860.00	203.1
TOTAL REVENUE FROM FEDERAL SOURCES	509,368.69	.00	44,103.00	767,860.00	378,000.00	-389,860.00	203.1
TOTAL RECEIPTS	950,995.93	.00	112,632.56	1,399,400.56	964,500.00	-434,900.56	145.1
TOTAL REVENUE	1,687,263.46	.00	112,632.56	2,896,051.82	2,461,151.26	-434,900.56	117.7

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

DAY CARE (52)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	76,667.25	.00	50,289.40	402,669.65	762,895.78	360,226.13	52.8
0200	14,519.77	.00	11,673.64	96,733.26	158,275.00	61,541.74	61.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	908.85	560.00	-1,772.87	8,499.08	74,800.00	65,740.92	12.1
0400	889.81	2,207.29	.00	5,142.71	3,000.00	-4,350.00	245.0
0500	2,055.54	520.89	.00	3,003.49	11,519.60	7,995.22	30.6
0600	86,904.51	69,617.19	-9,281.95	160,274.81	491,622.56	261,730.56	46.8
0700	113,670.87	216,233.12	49,708.94	284,257.49	367,288.37	-133,202.24	136.3
0800	4,475.49	.00	.00	31,678.65	46,173.14	14,494.49	68.6
0840	.00	.00	.00	.00	545,576.81	545,576.81	.0
TOTAL 3200 DAY CARE OPERATIONS	300,092.09	289,138.49	100,617.16	992,259.14	2,461,151.26	1,179,753.63	52.1
TOTAL EXPENDITURES	300,092.09	289,138.49	100,617.16	992,259.14	2,461,151.26	1,179,753.63	52.1
TOTAL FOR DAY CARE (52)	1,387,171.37	-289,138.49	12,015.40	1,903,792.68	.00	-1,614,654.19	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	-7,970.67	.00	7,970.67	.0
5341 SALE EQUIP	-113,074.49	.00	.00	-52,580.55	.00	52,580.55	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-113,074.49	.00	.00	-60,551.22	.00	60,551.22	.0
TOTAL OTHER RECEIPTS	-113,074.49	.00	.00	-60,551.22	.00	60,551.22	.0
TOTAL RECEIPTS	-113,074.49	.00	.00	-60,551.22	.00	60,551.22	.0
TOTAL REVENUE	-113,074.49	.00	.00	-60,551.22	.00	60,551.22	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	37,712.51	.00	.00	20,631.37	.00	-20,631.37	.0
TOTAL 1000 INSTRUCTION	37,712.51	.00	.00	20,631.37	.00	-20,631.37	.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	872.67	.00	-872.67	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	872.67	.00	-872.67	.0
2700 STUDENT TRANSPORTATION							

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

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	37,712.51	.00	.00	21,504.04	.00	-21,504.04	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-150,787.00	.00	.00	-82,055.26	.00	82,055.26	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 10

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	-1,486.75	.00	1,486.75	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-1,486.75	.00	1,486.75	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-198.24	.00	198.24	.0
TOTAL RECEIPTS	.00	.00	.00	-1,684.99	.00	1,684.99	.0
TOTAL REVENUE	.00	.00	.00	-1,684.99	.00	1,684.99	.0

# CHRISTIAN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 10

FIXED ASSET FOOD SERVICE (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	275.44	.00	-275.44	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	275.44	.00	-275.44	.0
TOTAL EXPENDITURES	.00	.00	.00	275.44	.00	-275.44	.0
TOTAL FOR FIXED ASSET FOOD SERVICE (81)	.00	.00	.00	-1,960.43	.00	1,960.43	.0

## MONTHLY REPORT - FY 2025 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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